

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA
Reading DIVISION

In re: Good Enterprises, Ltd.

§ Case No. 13-20684-JKF

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Christine C. Shubert, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$654,359.64</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>NA</u>
Total Distributions to Claimants: <u>\$5,055,341.65</u>	Claims Discharged Without Payment: <u>NA</u>
Total Expenses of Administration: <u>\$874,630.40</u>	

3) Total gross receipts of \$5,929,972.05 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,929,972.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$6,059,365.29	\$6,223,703.10	\$4,992,498.55	\$4,993,432.08
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$878,124.94	\$866,454.69	\$874,630.40
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$153,415.87	\$101,481.34	\$104,117.09	\$61,909.57
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$4,056,420.34	\$4,139,191.89	\$3,903,264.08	\$0.00
TOTAL DISBURSEMENTS	\$10,269,201.50	\$11,342,501.27	\$9,866,334.41	\$5,929,972.05

4) This case was originally filed under chapter 7 on 12/10/2013. The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/15/2017

By: /s/ Christine C. Shubert
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
preference recoveries	1241-000	\$50,825.95
Adv. No. 14-00307 Toad Tracks, Inc.	1121-000	\$3,000.00
Miscellaneous Supplies	1129-000	\$23,880.97
Trademarks	1123-000	\$185,000.00
Old Country Store Equipment, Furnishings and Sup	1129-000	\$31,927.90
Lackawanna Insurance refund	1229-000	\$2.40
Good Books at Simon & Schuster publishing house	1129-000	\$280,790.55
United Parcel Service	1221-000	\$356.65
life insurance policies with Jackson National Li	1229-000	\$40,205.19
Bank account with M & T Bank	1129-000	\$40.00
Adv. No. 14-655 Checker Distributors	1241-000	\$4,300.00
Good Books at RR Donnelly publishing plant in Cr	1129-000	\$4,209.45
Adv. No. 14-654 Chase Card Services	1241-000	\$4,000.00
Old Country Store, inventory	1129-000	\$149,082.00
Avon Products Foundation	1221-000	\$6,000.00
IRS Tax refund	1224-000	\$5,000.00
Horst Insurance refund	1229-000	\$6,228.41
Cash on hand	1229-000	\$402.49
Adv. No. 14-652 Americas Media Marketing	1241-000	\$20,000.00
Adv. No. 14-658 Pwxyz, LLC d/b/a Publishers Way	1241-000	\$6,000.00
Good Scoop, inventory	1129-000	\$423.42
Adv. No. 14-00303 Baker & Taylor Books	1221-000	\$5,387.35
Good Cooking Store Office Equipment, Furnishings	1129-000	\$4,080.38
refund of insurance premium	1229-000	\$885.80
Adv. No. 14-00304 Bookazine Co., Inc.	1241-000	\$9,000.00
Copyrights	1123-000	\$185,000.00
TOTAL GROSS RECEIPTS		\$1,026,028.91

Health Assurance/Coventry Health America/Aetna	1221-000	\$7,170.00
Internet Domains	1123-000	\$185,000.00
Good Scoop Office Equipment, Furnishings and Sup	1129-000	\$3,635.58
PPL Electric	1221-000	\$2,000.00
Adv. No. 14-661 The YGS Group	1241-000	\$9,330.95
Adv. No. 14-657 Magi Publications	1241-000	\$22,136.72
Good Cooking Store, inventory	1129-000	\$4,074.62
Ingram Book Company	1221-000	\$10,000.00
Accounts receivable	1121-000	\$1,854,612.54
refund of insurance premium	1290-000	\$7,244.98
refund from Electric Company	1229-000	\$47.99
Fix-It and Forget-It Brand	1123-000	\$185,000.00
Commercial Property - 30/73 acres along Old Phil	1110-000	\$2,312,000.00
Fabric Inventory, Old Country Store basement	1129-000	\$294,191.13
Adv. No. 14-660 RJR Fabrics	1241-000	\$7,498.63
TOTAL GROSS RECEIPTS		\$5,929,972.05
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Aardvark Abstracting Ltd.	4800-000	NA	\$6,255.31	\$6,255.31	\$6,255.31
	Aardvark Abstracting Ltd.	4800-000	NA	\$8,936.24	\$8,936.24	\$8,936.24
	Aardvark Abstracting Ltd.	4800-000	NA	\$2,219.50	\$2,219.50	\$2,219.50
	Aardvark Abstracting Ltd.	4800-000	NA	\$121.93	\$121.93	\$121.93
	Aardvark Abstracting Ltd.	4800-000	NA	\$397.63	\$397.63	\$397.63
	Lancaster County Tax Claim Bureau	4210-000	NA	\$5,854.09	\$5,854.09	\$5,854.09
	Lancaster County Treasurer	4800-000	NA	\$657.61	\$657.61	\$657.61
	Leacock Township Municipal Authority	4800-000	NA	\$304.80	\$304.80	\$304.80
76	Lancaster County Tax Claim Bureau	4110-000	NA	\$5,685.41	\$0.00	\$0.00
77	Lancaster County Tax Claim Bureau	4110-000	NA	\$4,295.35	\$0.00	\$0.00
78	Lancaster County Tax Claim Bureau	4110-000	NA	\$1,063.75	\$0.00	\$0.00
79	Lancaster County Tax Claim Bureau	4110-000	NA	\$7,624.83	\$0.00	\$0.00
80	Lancaster County Tax Claim Bureau	4110-000	NA	\$3,005.59	\$0.00	\$0.00
99	QVC, Inc. c/o Nathaniel Metz Esq. Saul Ewing LLP	4110-000	NA	\$479.76	\$0.00	\$0.00
100	QVC, Inc. c/o Nathaniel Metz Esq. Saul Ewing LLP	4110-000	NA	\$519.42	\$0.00	\$0.00
101	QVC, Inc. c/o Nathaniel Metz Esq. Saul Ewing LLP	4110-000	NA	\$519.42	\$0.00	\$0.00
120	Susquehanna Bank	4110-000	\$3,101,276.85	\$6,175,730.53	\$4,967,751.44	\$4,967,751.44
142	Book Bin, Inc. Janis Irvine	4110-000	NA	\$31.93	\$0.00	\$0.00
Tax	Taxes	4800-070	NA	\$0.00	\$0.00	\$933.53

N/F	Account No Barley Snyder LLC Attn: Stephen R. Lazun, Esquire 100 East Market Street York, PA 17401	4110-000	\$0.00	NA	NA	NA
N/F	Account No Timothy G. Dietrich, Esquire Barley Snyder, LLP 50 N. Fifth Street, PO Box 942 Reading, PA 19603	4110-000	\$0.00	NA	NA	NA
N/F	Account Noxxxxxx0342 Susquehanna Bank 1570 Manheim Pike Lancaster, PA 17604-3300	4110-000	\$1,925,134.04	NA	NA	NA
N/F	Account Noxxxxxx3678 Susquehanna Bank 1570 Manheim Pike Lancaster, PA 17604-3300	4110-000	\$1,032,954.40	NA	NA	NA
N/F	Barley Snyder LLC	4110-000	\$0.00	NA	NA	NA
N/F	Timothy G. Dietrich, Esquire Barley Snyder, LLP	4110-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$6,059,365.29	\$6,223,703.10	\$4,992,498.55	\$4,993,432.08

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - CHRISTINE C. SHUBERT	2100-000	NA	\$201,149.16	\$201,149.16	\$201,149.16
Trustee, Expenses - CHRISTINE C. SHUBERT	2200-000	NA	\$387.10	\$387.10	\$387.10
Auctioneer Fees - John Hess Auction Service Inc.	3610-000	NA	\$11,533.50	\$11,533.50	\$11,533.50
Auctioneer Fees - Pook and Pook	3610-000	NA	\$19,252.50	\$19,252.50	\$19,252.50
Auctioneer Expenses - John Hess Auction Service Inc.	3620-000	NA	\$2,626.72	\$2,626.72	\$2,626.72
Auctioneer Expenses - Pook and Pook	3620-000	NA	\$300.00	\$300.00	\$300.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$5,250.00	\$5,250.00	\$5,250.00
Bond Payments - International Sureties	2300-000	NA	\$0.00	\$1,024.25	\$1,024.25
Administrative Rent (post-petition storage fees, leases) - C Marino Inc	2410-000	NA	\$297.00	\$297.00	\$297.00
Administrative Rent (post-petition storage fees, leases) - C. Marino Inc.	2410-000	NA	\$2,265.00	\$2,265.00	\$2,265.00
Administrative Rent (post-petition storage fees, leases) - The Old Country Store LLC	2410-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
Costs to Secure/Maintain Property (insurance, locks, etc.) - Harleysville Insurance Co.	2420-000	NA	\$3,119.61	\$3,119.61	\$3,119.61
Costs re Sale of Property (closing costs, etc. not realtor comm.) - Aardvark Abstracting Ltd.	2500-000	NA	\$16,862.75	\$16,862.75	\$16,862.75
Costs re Sale of Property (closing costs, etc. not realtor comm.) - Costs re Sale of Property	2500-000	NA	\$0.00	\$0.00	\$8,006.92
Banking and Technology Service Fee - Signature Bank	2600-000	NA	\$20,618.68	\$20,618.68	\$20,618.68
Income Taxes - Internal Revenue Service (post-petition) - US Treasury	2810-000	NA	\$21,753.27	\$21,753.27	\$21,753.27
Other Chapter 7 Administrative Expenses - Advantage Payroll Services	2990-000	NA	\$330.75	\$330.75	\$330.75
Other Chapter 7 Administrative Expenses - Deposit for sale of purchasing assets	2990-000	NA	\$0.00	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - Gap Self Storage	2990-000	NA	\$166.88	\$166.88	\$166.88

Other Chapter 7 Administrative Expenses - Little Tiger Press Limited	2990-000	NA	\$20.00	\$20.00	\$20.00
Other Chapter 7 Administrative Expenses - New Wire Amount - entered in error	2990-000	NA	\$0.00	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - Rowman and Littlefield Publishing Group	2990-000	NA	\$25,000.00	\$25,000.00	\$25,000.00
Other Chapter 7 Administrative Expenses - Wired Tree	2990-000	NA	\$53.00	\$53.00	\$53.00
Other Chapter 7 Administrative Expenses - Wiredtree	2990-000	NA	\$53.00	\$53.00	\$53.00
Other Chapter 7 Administrative Expenses - Comcast Financial Agency	2990-000	NA	\$0.00	\$0.00	\$168.79
Attorney for Trustee Fees (Other Firm) - Maschmeyer Karalis P.C.	3210-000	NA	\$267,284.15	\$267,284.15	\$267,284.15
Attorney for Trustee Expenses (Other Firm) - Maschmeyer Karalis P.C.	3220-000	NA	\$25,441.80	\$25,441.80	\$25,441.80
Accountant for Trustee Fees (Other Firm) - Bederson LLP	3410-000	NA	\$82,308.16	\$69,613.66	\$69,613.66
Accountant for Trustee Expenses (Other Firm) - Bederson LLP	3420-000	NA	\$620.84	\$620.84	\$620.84
Realtor for Trustee Fees (Real Estate Commissions) - Aardvark Abstracting Ltd.	3510-000	NA	\$49,140.00	\$49,140.00	\$49,140.00
Consultant for Trustee Fees - Dean Mast	3731-000	NA	\$25,729.34	\$25,729.34	\$25,729.34
Consultant for Trustee Fees - SUSQUEHANNA BANK	3731-000	NA	\$7,500.00	\$7,500.00	\$7,500.00
Other Professional Fees - Hilco IP Services LLC	3991-000	NA	\$73,312.50	\$73,312.50	\$73,312.50
Other Professional Expenses - Hilco IP Services LLC	3992-000	NA	\$10,749.23	\$10,749.23	\$10,749.23
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$878,124.94	\$866,454.69	\$874,630.40

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Melinda Myers	5300-000	\$2,903.25	\$1,200.00	\$0.00	\$0.00
7	Marian J. Thomas	5300-000	NA	\$1,508.63	\$953.59	\$846.34
19	Joyce Deiter	5300-000	\$448.12	\$460.00	\$290.77	\$258.07
23	Beverly Landis	5300-000	\$895.10	\$895.10	\$565.78	\$502.15
29	Melissa Keener	5300-000	\$1,642.82	\$1,642.82	\$1,038.44	\$921.65
30	Norma Gehman	5300-000	\$1,495.88	\$1,495.88	\$945.55	\$839.20
31	Elsie Campbell	5800-000	NA	\$500.00	\$0.00	\$0.00
34	Melinda Myers	5300-000	NA	\$2,903.25	\$1,835.15	\$1,628.75
36	Esther Becker	5300-000	\$575.04	\$384.00	\$242.72	\$215.42
39	J Wilson E. Roth	5300-000	NA	\$2,431.05	\$1,536.67	\$1,363.84
40	Karel A. Umble	5300-000	\$4,719.75	\$4,719.75	\$2,983.35	\$2,647.81
43	Lavina Ebersol	5300-000	\$580.97	\$580.97	\$367.23	\$325.93
44	Donna S. Blank	5300-000	\$1,251.60	\$1,251.60	\$791.13	\$702.15
47	Katie Ebersol	5300-000	\$936.00	\$936.00	\$591.64	\$525.10
49	Ronald Hoess	5600-000	NA	\$150.00	\$150.00	\$0.00
50	Anthony K. Gehman	5300-000	\$4,660.79	\$4,660.79	\$2,946.08	\$2,614.73
51	Margaret High	5300-000	\$847.00	\$847.00	\$535.40	\$475.18
53	Eileen D. Wenger	5300-000	\$440.00	\$440.00	\$278.12	\$246.84
61	Gwen L. Eberly	5300-000	NA	\$145.00	\$145.00	\$128.69

62	Marcia R. Nissley	5300-000	\$2,146.88	\$2,146.88	\$1,357.04	\$1,204.41
63	JM Partners LLC	5300-000	NA	\$3,433.65	\$2,170.41	\$1,926.30
65	Jo E. Fisher	5300-000	NA	\$700.00	\$700.00	\$621.27
67	Elizabeth Byler	5300-000	\$803.00	\$800.03	\$505.70	\$448.82
73	Sally Petersheim	5300-000	NA	\$1,391.07	\$879.29	\$780.40
74	Carol D. Martin	5300-000	\$997.50	\$997.50	\$630.52	\$559.60
75	Barbara L. Carper	5300-000	\$3,590.62	\$3,590.62	\$2,269.63	\$2,014.36
81	Virginia Rose Hartman	5300-000	NA	\$300.00	\$300.00	\$266.26
85	Fujii Associates Inc. Eric Heidemann	5800-000	NA	\$5,366.40	\$0.00	\$0.00
93	R.R. Donnelley and Sons Company	5300-000	NA	\$7,096.16	\$7,096.16	\$6,298.05
94	R.R. Donnelley and Sons Company	5300-000	NA	\$10,408.71	\$10,408.71	\$9,238.03
103	Rachel Lapp	5300-000	\$3,025.75	\$3,025.75	\$1,912.57	\$1,697.46
110	Kate Good	5300-000	\$10,230.00	\$10,230.00	\$6,466.38	\$5,739.10
112	Rebecca Fennimore	5300-000	\$8,495.90	\$8,495.90	\$5,370.25	\$4,766.25
115	Olivia G. Mast	5300-000	NA	\$30.00	\$18.96	\$16.83
116	Jan L. Mast	5300-000	NA	\$12,475.00	\$7,885.45	\$6,998.56
138	Valerie K. Baer	5300-000	NA	\$546.45	\$546.45	\$484.99
151	Ruth Ann Gingrich	5300-000	\$2,164.50	\$2,164.50	\$1,368.18	\$1,214.30
156	Gloria Ervolino	5300-000	\$1,130.88	\$1,130.88	\$714.83	\$634.43
PA SUTA	PA Department of Revenue	5300-000	NA	\$0.00	\$67.32	\$0.00
	County Tax Claim Bureau	5300-000	NA	NA	\$750.71	\$666.28

	Internal Revenue Service	5300-000	NA	NA	\$4,654.26	\$0.00
	Internal Revenue Service	5300-000	NA	NA	\$18,767.17	\$0.00
	Internal Revenue Service	5800-000	NA	NA	\$4,654.26	\$0.00
	Internal Revenue Service	5800-000	NA	NA	\$1,088.51	\$0.00
	Internal Revenue Service	5300-000	NA	NA	\$1,088.51	\$0.00
	Internal Revenue Service	5800-000	NA	NA	\$3,892.06	\$0.00
	PA Department of Revenue	5300-000	NA	NA	\$2,304.59	\$2,045.39
	PA Department of Revenue	5300-000	NA	NA	\$52.55	\$46.63
	PA Department of Revenue	5800-000	NA	NA	\$0.00	\$0.00
N/F	Amber Zellner	5600-000	\$34.99	NA	NA	NA
N/F	Ann Schweitzer	5600-000	\$39.60	NA	NA	NA
N/F	Ann Sharp	5600-000	\$105.80	NA	NA	NA
N/F	April Biller	5600-000	\$24.99	NA	NA	NA
N/F	April Hostler	5600-000	\$66.20	NA	NA	NA
N/F	Barb Krasuski	5600-000	\$56.66	NA	NA	NA
N/F	Barbara Fell	5600-000	\$66.20	NA	NA	NA
N/F	Barbara Reid	5600-000	\$24.99	NA	NA	NA
N/F	Barry M. Fannin	5600-000	\$532.32	NA	NA	NA
N/F	Becky Vos	5600-000	\$49.98	NA	NA	NA
N/F	Bonnie Jensen	5600-000	\$66.20	NA	NA	NA

N/F	Bryan Bryce	5600-000	\$49.98	NA	NA	NA
N/F	Candy Falger	5600-000	\$56.66	NA	NA	NA
N/F	Carol Ann Miller	5600-000	\$154.95	NA	NA	NA
N/F	Carol Frey	5600-000	\$49.98	NA	NA	NA
N/F	Carol Leitner	5600-000	\$66.20	NA	NA	NA
N/F	Carol Martin	5600-000	\$24.99	NA	NA	NA
N/F	Carole Topper	5600-000	\$76.02	NA	NA	NA
N/F	Cathy Montemarano	5600-000	\$83.08	NA	NA	NA
N/F	Cindy Blauch	5600-000	\$116.40	NA	NA	NA
N/F	Cindy Vaccaro	5600-000	\$76.02	NA	NA	NA
N/F	Cynthia Pixler	5600-000	\$56.66	NA	NA	NA
N/F	Debbie Block	5600-000	\$50.20	NA	NA	NA
N/F	Debbie Weaver	5600-000	\$66.20	NA	NA	NA
N/F	Debra Sanders	5600-000	\$55.60	NA	NA	NA
N/F	Diana Wilson	5600-000	\$66.20	NA	NA	NA
N/F	Diane Yeomans	5600-000	\$45.96	NA	NA	NA
N/F	Donna Smith	5600-000	\$46.66	NA	NA	NA
N/F	Doris Musselman	5600-000	\$284.91	NA	NA	NA
N/F	E. Dean Mast	5600-000	\$17,960.94	NA	NA	NA
N/F	Eileen Stevenson	5600-000	\$344.91	NA	NA	NA
N/F	Elizabeth Berger	5600-000	\$50.20	NA	NA	NA
N/F	Elizabeth M. Young	5600-000	\$66.20	NA	NA	NA

N/F	Ellen Taylor	5600-000	\$66.20	NA	NA	NA
N/F	Emily Stoltzfus	5600-000	\$1,295.33	NA	NA	NA
N/F	Hanna Szafranska	5600-000	\$122.86	NA	NA	NA
N/F	Heather Georgy	5600-000	\$49.98	NA	NA	NA
N/F	I. Merle Good	5600-000	\$7,096.16	NA	NA	NA
N/F	Ingrid Ditovere	5600-000	\$34.99	NA	NA	NA
N/F	Jan Mast	5600-000	\$18,510.00	NA	NA	NA
N/F	Jason Smeltz	5600-000	\$49.98	NA	NA	NA
N/F	Jean Edwards	5600-000	\$24.99	NA	NA	NA
N/F	Joan Rohrer	5600-000	\$49.98	NA	NA	NA
N/F	John Hayes	5600-000	\$69.98	NA	NA	NA
N/F	Joyce Deiter	5600-000	\$10.60	NA	NA	NA
N/F	Judy Macdougall	5600-000	\$24.99	NA	NA	NA
N/F	Karen Gingrich	5600-000	\$36.42	NA	NA	NA
N/F	Kathleen Polek	5600-000	\$66.20	NA	NA	NA
N/F	Kathy Frick	5600-000	\$45.00	NA	NA	NA
N/F	Kathy Tauber	5600-000	\$24.99	NA	NA	NA
N/F	Kay Collier	5600-000	\$109.96	NA	NA	NA
N/F	Kelly Kleckner	5600-000	\$34.99	NA	NA	NA
N/F	Ken Mahaffay	5600-000	\$618.78	NA	NA	NA
N/F	Kristina Elkner	5600-000	\$24.99	NA	NA	NA
N/F	Kurtis Q. Lowe dba Book Travelers West	5600-000	\$1,138.83	NA	NA	NA

N/F	Leacock Township	5600-000	\$4,138.48	NA	NA	NA
N/F	Linda Woodard	5600-000	\$56.20	NA	NA	NA
N/F	Lisa Landis-Blowers	5600-000	\$74.98	NA	NA	NA
N/F	Lisa Miller	5600-000	\$49.98	NA	NA	NA
N/F	Lois Walborn	5600-000	\$74.97	NA	NA	NA
N/F	Lolly Kratz	5600-000	\$34.99	NA	NA	NA
N/F	Lou Ross	5600-000	\$56.66	NA	NA	NA
N/F	Louise Weidner	5600-000	\$39.60	NA	NA	NA
N/F	Margaret Pepe	5600-000	\$135.50	NA	NA	NA
N/F	Marian Thomas	5600-000	\$1,508.63	NA	NA	NA
N/F	Marie Desmond	5600-000	\$45.00	NA	NA	NA
N/F	Martha Clugston	5600-000	\$154.68	NA	NA	NA
N/F	Mary Anne Rife	5600-000	\$134.95	NA	NA	NA
N/F	Mary Engle	5600-000	\$24.99	NA	NA	NA
N/F	Mary Wandschneider	5600-000	\$66.20	NA	NA	NA
N/F	Nancy Herd	5600-000	\$166.34	NA	NA	NA
N/F	Olivia Mast	5600-000	\$30.00	NA	NA	NA
N/F	PA Department of Revenue Bureau of Business Trust Fund Taxes	5600-000	\$5,769.51	NA	NA	NA
N/F	Pat Carroll	5600-000	\$90.00	NA	NA	NA
N/F	Pat Miller	5600-000	\$66.20	NA	NA	NA
N/F	Pat Myers	5600-000	\$24.99	NA	NA	NA

N/F	Pequea Valley School District	5600-000	\$17,275.84	NA	NA	NA
N/F	Phyllis P. Good	5600-000	\$10,408.71	NA	NA	NA
N/F	Rose Livingston	5600-000	\$56.66	NA	NA	NA
N/F	Roxanne Davis	5600-000	\$149.96	NA	NA	NA
N/F	Sally Petersheim	5600-000	\$66.20	NA	NA	NA
N/F	Sally Petersheim	5600-000	\$1,391.07	NA	NA	NA
N/F	Sandra Dizel	5600-000	\$35.00	NA	NA	NA
N/F	Sandra Schmid	5600-000	\$34.99	NA	NA	NA
N/F	Sandy Riley	5600-000	\$24.99	NA	NA	NA
N/F	Sue Shade	5600-000	\$89.80	NA	NA	NA
N/F	Susan Breckbill	5600-000	\$88.48	NA	NA	NA
N/F	Susan Hartman	5600-000	\$100.60	NA	NA	NA
N/F	Taylor Martin	5600-000	\$3,433.65	NA	NA	NA
N/F	Terry Conrad	5600-000	\$24.99	NA	NA	NA
N/F	Theresa Stoltzfus	5600-000	\$481.70	NA	NA	NA
N/F	Thomas Carper	5600-000	\$74.97	NA	NA	NA
N/F	Tracy Peace	5600-000	\$49.98	NA	NA	NA
N/F	Wendy Serfass	5600-000	\$49.98	NA	NA	NA
N/F	Wilson Roth	5600-000	\$2,431.05	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$153,415.87	\$101,481.34	\$104,117.09	\$61,909.57

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Pennsylvania Department of Revenue	7100-000	NA	\$16,100.99	\$16,100.99	\$0.00
2	The CIT Group/Commercial Services, Inc.	7100-000	\$40,672.48	\$46,006.09	\$46,006.09	\$0.00
3	Deborah Broide	7100-000	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
5	Lifetime Brands Inc.	7100-000	\$927.01	\$927.01	\$927.01	\$0.00
6	L.H. Brubaker Appliances Inc.	7100-000	\$2,616.16	\$2,616.16	\$2,616.16	\$0.00
8	MoonSpoon	7100-000	\$715.50	\$355.50	\$355.50	\$0.00
9	Marcus Brothers Textiles, Inc.	7100-000	\$7,791.76	\$7,791.76	\$7,791.76	\$0.00
10	W.L. Zimmerman ad Sons Inc.	7100-000	\$232.46	\$232.46	\$232.46	\$0.00
11	Bethany Press International	7100-000	\$202,746.13	\$202,746.13	\$0.00	\$0.00
12	Mennonite World Review	7100-000	\$6,879.00	\$5,858.00	\$5,858.00	\$0.00
13	Checker Distributors	7100-000	\$26,665.76	\$26,665.76	\$26,665.76	\$0.00
14	Harold Import Company, Inc.	7100-000	\$1,692.67	\$1,692.67	\$1,692.67	\$0.00
15	Quilting Treasures	7100-000	\$1,991.60	\$1,991.60	\$1,991.60	\$0.00
16	Merikay Waldvogel	7100-000	\$58.85	\$250.00	\$250.00	\$0.00
17	Lancaster Newspapers, Inc. George Crognale	7100-000	\$5,737.70	\$5,737.70	\$5,737.70	\$0.00
18	Cumulus Media	7100-000	\$2,105.00	\$2,105.00	\$2,105.00	\$0.00

20	Haeger Industries Inc. Attn:Diane Otteman	7100-000	\$581.73	\$581.73	\$581.73	\$0.00
21	Nordhoff Advertising LLC	7100-000	\$264.00	\$306.00	\$306.00	\$0.00
22	Alisa Bair	7100-000	\$4.65	\$0.00	\$0.00	\$0.00
24	Rose Ann Wade	7100-000	NA	\$80.00	\$80.00	\$0.00
25	Ela Group, Inc c/o Richard L. Jackson	7100-000	\$5,472.09	\$5,873.25	\$5,873.25	\$0.00
26	John M. Rutt c/o Barry A. Solodky, Esquire Nikolaus & Hohenadel, LLP	7100-000	\$7,585.00	\$7,585.00	\$7,585.00	\$0.00
27	Elaine Considine	7100-000	\$156.00	\$156.00	\$156.00	\$0.00
28	DavCo. Advertising Inc. Rick Esh	7100-000	\$11,871.07	\$12,780.63	\$12,780.63	\$0.00
32	Gourmac	7100-000	\$566.75	\$502.42	\$502.42	\$0.00
33	Roxanne Davis	7100-000	NA	\$149.96	\$149.96	\$0.00
35	Ingram Book Group Inc. Attn:Cindy Reed	7100-000	NA	\$32,050.80	\$0.00	\$0.00
37	Terry L. Conrad	7100-000	NA	\$24.99	\$24.99	\$0.00
38	RSVP International, Inc	7100-000	\$727.75	\$727.75	\$727.75	\$0.00
41	Kathleen Tauber	7100-000	NA	\$24.99	\$24.99	\$0.00
42	Linda L. Euclide	7100-000	\$34.99	\$50.00	\$50.00	\$0.00
45	Diane Yeomans	7100-000	NA	\$40.00	\$40.00	\$0.00
46	Andersons Bookshop	7100-000	\$229.79	\$229.79	\$229.79	\$0.00
48	Gloria Ervolino	7100-000	NA	\$1,130.88	\$0.00	\$0.00
52	John Hayes	7100-000	NA	\$70.00	\$70.00	\$0.00
54	TCW Computer Systems, Inc.	7100-000	\$9,816.65	\$12,030.76	\$12,030.76	\$0.00

55	April Hostler	7100-000	NA	\$66.20	\$66.20	\$0.00
56	Solmate Socks	7100-000	\$450.45	\$450.45	\$450.45	\$0.00
57	Component Design NW, Inc.	7100-000	\$107.82	\$107.82	\$107.82	\$0.00
58	The Mennonite Inc.	7100-000	\$1,815.00	\$1,815.00	\$1,815.00	\$0.00
59	Taylor Precision Products, Inc.	7100-000	\$205.02	\$205.02	\$205.02	\$0.00
60	Charles Viancin Group	7100-000	\$1,282.50	\$1,282.50	\$1,282.50	\$0.00
64	Steven M. Nolt	7100-000	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
66	Sandra K. Schmid	7100-000	NA	\$50.00	\$50.00	\$0.00
68	Barb Krasuski	7100-000	NA	\$75.00	\$75.00	\$0.00
69	United Notions American Financial Management, Inc.	7100-000	NA	\$17,063.96	\$17,063.96	\$0.00
70	United Notions American Financial Management, Inc.	7100-000	NA	\$12,491.89	\$12,491.89	\$0.00
71	The Arc of Cumberland and Perry Counties	7100-000	NA	\$11,556.76	\$11,556.76	\$0.00
72	Rosenthal & Rosenthal, Inc. Anthony DiTirro	7100-000	\$862.61	\$862.61	\$862.61	\$0.00
82	Andover Fabrics Inc.	7100-000	NA	\$11,616.42	\$11,616.42	\$0.00
83	Andover Fabrics Inc.	7100-000	NA	\$14,612.16	\$14,612.16	\$0.00
84	Illium Pictures, LLC	7100-000	\$9,375.00	\$9,375.00	\$9,375.00	\$0.00
86	Mary Beth Lind	7100-000	\$102.89	\$200.00	\$200.00	\$0.00
87	Sarah E. Myers Blizzards Gate Road	7100-000	\$102.89	\$200.00	\$200.00	\$0.00
88	National Union Fire Insurance Company of Pittsburg American International Group, Inc. Ryan G. Foley	7100-000	NA	\$0.00	\$0.00	\$0.00

89	United Parcel Service (Freight) c/o Receivable Management Services ("RMS	7100-000	\$7,417.87	\$9,236.61	\$9,236.61	\$0.00
90	Tippetts/Weaver Architects, Inc William Cassidy Jr. Esquire	7100-000	\$17,063.57	\$27,366.04	\$27,366.04	\$0.00
91	Mayre Landis (ML Redware)	7100-000	\$141.00	\$141.00	\$141.00	\$0.00
92	R.R. Donnelly and Sons Company	7100-000	NA	\$996,405.00	\$996,405.00	\$0.00
95	Gerald W. Kaufman	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
96	Browne USA, Inc.	7100-000	\$239.58	\$239.58	\$239.58	\$0.00
97	Koechel Peterson & Associates	7100-000	\$7,000.00	\$8,750.00	\$8,750.00	\$0.00
98	Frontier Communications Bankruptcy Dept	7100-000	\$408.10	\$449.34	\$449.34	\$0.00
102	Lancaster Mennonite Historical	7100-000	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
104	Wendy Serfass	7100-000	NA	\$49.98	\$49.98	\$0.00
105	Kristi Elkner	7100-000	NA	\$24.99	\$24.99	\$0.00
106	Nancy Herd	7100-000	NA	\$166.34	\$166.34	\$0.00
107	Eileen F. Stevenson	7100-000	NA	\$319.92	\$319.92	\$0.00
108	Carol E. Topper	7100-000	NA	\$76.02	\$76.02	\$0.00
109	Arkay Design and Print Division of Akray Enterprises, Inc.	7100-000	\$610.93	\$610.93	\$610.93	\$0.00
111	Evie Miller c/o Attorney Mark E. Robinson	7100-000	\$9.63	\$100.00	\$100.00	\$0.00
113	Mayo Clinic	7100-000	\$202,616.01	\$317,263.07	\$317,263.07	\$0.00
114	Shirley Kurtz	7100-000	\$19.09	\$0.00	\$0.00	\$0.00

116U	Jan L. Mast	7100-000	\$47.80	\$6,035.00	\$6,035.00	\$0.00
117	Cliff Snyder	7100-000	\$8,077.65	\$4,042.97	\$4,042.97	\$0.00
118	Paul Jacob Mueller	7100-000	\$2,060.00	\$2,060.00	\$2,060.00	\$0.00
119	American Diabetes Association	7100-000	\$22,959.95	\$17,500.00	\$17,500.00	\$0.00
121	Kathryn (Kay) Collier	7100-000	NA	\$119.96	\$119.96	\$0.00
122	Susie Shenk Wenger	7100-000	\$2.78	\$0.00	\$0.00	\$0.00
123	ALL-CLAD LOGOSTINA Group SEB USA	7100-000	NA	\$346.95	\$346.95	\$0.00
124	Broad Street Licensing Group LLC	7100-000	NA	\$500.00	\$500.00	\$0.00
125	Garden Spot Lane Associates	7100-000	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00
126	Butz Sign Company	7100-000	\$2,217.31	\$2,215.40	\$2,215.40	\$0.00
127	Magic Tree Bookstore Rose Joseph	7100-000	\$130.16	\$130.16	\$130.16	\$0.00
128	Dr. Elton Lehman	7100-000	\$964.84	\$1,200.00	\$1,200.00	\$0.00
129	Lancaster Toffee Company	7100-000	\$120.00	\$120.00	\$120.00	\$0.00
130	Luke R. Bomberger	7100-000	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
131	Mabel Eshleman	7100-000	NA	\$3,250.00	\$3,250.00	\$0.00
132	Barbara Toews	7100-000	\$165.28	\$222.00	\$222.00	\$0.00
133	Simon Lever LLP	7100-000	\$167,280.49	\$161,503.63	\$161,503.63	\$0.00
134	Howard Zehr	7100-000	\$4,438.74	\$5,223.15	\$5,223.15	\$0.00
135	Kay Pranis	7100-000	\$1,128.98	\$1,128.98	\$1,128.98	\$0.00
136	Lift Bridge Book Shop, Inc.	7100-000	\$127.59	\$127.59	\$127.59	\$0.00

137	R.R. Donnelley and Sons Company c/o Popper and Grafton	7100-000	\$1,488,780.19	\$1,520,207.30	\$1,520,207.30	\$0.00
139	Jayne Seminare Docherty, Ph.D	7100-000	NA	\$113.75	\$113.75	\$0.00
140	Valerie K. Baer	7100-000	\$559.71	\$2,500.00	\$2,500.00	\$0.00
141	Carolyn Yoder	7100-000	\$272.32	\$272.32	\$272.32	\$0.00
143	Historic Green Partners,LP	7100-000	NA	\$115,476.44	\$115,476.44	\$0.00
144	Laura Lapp	7100-000	NA	\$950.00	\$950.00	\$0.00
145	Linda Byler	7100-000	\$34,603.39	\$49,609.39	\$49,609.39	\$0.00
146	Lisa A. Ventura	7100-000	\$7,557.28	\$7,557.28	\$7,557.28	\$0.00
147	FCC, LLC d/b/a First Capital Attn: Lance H. Baker, Esq.	7100-000	\$6,417.98	\$6,417.98	\$6,417.98	\$0.00
148	Simon & Schuster, Inc. c/o Paul Ruzga	7100-000	\$152,913.45	\$0.00	\$0.00	\$0.00
149	Chesapeake and Hudson, Inc. Law Office of Steven Mitchell Sack, Esqui	7100-000	\$44,442.20	\$43,434.00	\$43,434.00	\$0.00
150	Jeremy Hess Photography Ltd.	7200-000	NA	\$3,000.00	\$3,000.00	\$0.00
152	Esther Rose Graber	7200-000	NA	\$28,000.00	\$28,000.00	\$0.00
153	Sage Payment Solutions	7200-000	NA	\$272.85	\$272.85	\$0.00
154	Sage Payment Solutions	7200-000	NA	\$315.40	\$315.40	\$0.00
155	Sage Payment Solutions	7200-000	NA	\$363.80	\$363.80	\$0.00
157	Elsie M. Campbell	7100-000	\$314.16	\$500.00	\$500.00	\$0.00
158	FUJII Associates Inc. Eric Heidemann	7100-000	\$5,366.40	\$5,366.40	\$5,366.40	\$0.00

159	Clean Energy Maintenance, Inc.	7100-000	\$2,086.50	\$5,860.87	\$5,860.87	\$0.00
160	Alan Kreider Eleannor Kreider Paulus Widjana	7200-000	\$351.09	\$0.00	\$0.00	\$0.00
161	Eleanor Kreider	7200-000	NA	\$0.00	\$0.00	\$0.00
162	Bethany Press International Kevin Mikkelson	7100-000	NA	\$213,746.13	\$213,746.13	\$0.00
163	Ingram Book Group, Inc. Attn: Cindy	7100-000	\$32,050.80	\$42,050.80	\$42,050.80	\$0.00
N/F	A. Martha Nissley	7100-000	\$9.12	NA	NA	NA
N/F	Ada H. Martin	7100-000	\$125.00	NA	NA	NA
N/F	Addie Carleen McQueen	7100-000	\$17.94	NA	NA	NA
N/F	Alfred Neufeld	7100-000	\$15.15	NA	NA	NA
N/F	Allan Macrae	7100-000	\$118.41	NA	NA	NA
N/F	Alphabet Soup Books	7100-000	\$48.35	NA	NA	NA
N/F	Alta's Heirlooms	7100-000	\$614.50	NA	NA	NA
N/F	Amazon.com KYDC, Inc. Accounts Payable	7100-000	\$271.51	NA	NA	NA
N/F	American Library Association	7100-000	\$6,900.00	NA	NA	NA
N/F	American Quilter's Society	7100-000	\$8,240.00	NA	NA	NA
N/F	Amish Market, LLC	7100-000	\$32.29	NA	NA	NA
N/F	Architec	7100-000	\$240.30	NA	NA	NA
N/F	Auburn University Bookstore	7100-000	\$90.88	NA	NA	NA
N/F	Avon Products Foundation	7100-000	\$12,000.00	NA	NA	NA

N/F	Baker Publishing Group	7100-000	\$229.13	NA	NA	NA
N/F	Barbour Publishing, Inc.	7100-000	\$0.21	NA	NA	NA
N/F	Barnes & Noble #367 George Mason, Arlington Campus	7100-000	\$2.67	NA	NA	NA
N/F	Barnes & Noble #B2944	7100-000	\$534.60	NA	NA	NA
N/F	Barry A. Solodky, Esquire Nikolaus & Hohenadel, LLP	7100-000	NA	NA	NA	NA
N/F	Basket Expressions	7100-000	\$179.16	NA	NA	NA
N/F	Bay Books	7100-000	\$30.27	NA	NA	NA
N/F	Bedru Hussein	7100-000	\$103.37	NA	NA	NA
N/F	Best Bargain Books	7100-000	\$208.00	NA	NA	NA
N/F	Best Manufacturers, Inc.	7100-000	\$204.95	NA	NA	NA
N/F	Bethel Harambee Hist. Services	7100-000	\$534.77	NA	NA	NA
N/F	Betty's Books	7100-000	\$15.57	NA	NA	NA
N/F	Beyda for Books, LLC	7100-000	\$1,107.39	NA	NA	NA
N/F	Black Forest Books & Toys	7100-000	\$118.05	NA	NA	NA
N/F	Blakinger, Byler & Thomas, P.C.	7100-000	\$2,193.00	NA	NA	NA
N/F	Blue Ridge Books	7100-000	\$109.71	NA	NA	NA
N/F	Bonded Services, Inc.	7100-000	\$65.00	NA	NA	NA
N/F	Bonne Appetit, Inc.	7100-000	\$4,800.00	NA	NA	NA
N/F	Book, Inc.	7100-000	\$149.73	NA	NA	NA
N/F	Bookexpo America 2014	7100-000	\$4,445.00	NA	NA	NA

N/F	Books Unlimited	7100-000	\$6.73	NA	NA	NA
N/F	Booksmart	7100-000	\$32.68	NA	NA	NA
N/F	Bookstore in the Works	7100-000	\$37.92	NA	NA	NA
N/F	Boone's Country Store	7100-000	\$7.49	NA	NA	NA
N/F	Boston University Bookstore #480	7100-000	\$13.35	NA	NA	NA
N/F	Brodart Company	7100-000	\$17.06	NA	NA	NA
N/F	Brookline Booksmith	7100-000	\$26.95	NA	NA	NA
N/F	Brown University Bookstore	7100-000	\$37.66	NA	NA	NA
N/F	Brunner News Agency	7100-000	\$250.12	NA	NA	NA
N/F	C. Jean Horst	7100-000	\$9.34	NA	NA	NA
N/F	CIT Group/ Andover Fabrics	7100-000	\$26,393.35	NA	NA	NA
N/F	CIT Group/ Timeless Treasures	7100-000	\$1,507.45	NA	NA	NA
N/F	CPARC	7100-000	\$11,556.76	NA	NA	NA
N/F	CTM Media Group, Inc.	7100-000	\$6,457.85	NA	NA	NA
N/F	Calvin College Bookstore	7100-000	\$118.19	NA	NA	NA
N/F	Canadian Mennonite	7100-000	\$63.85	NA	NA	NA
N/F	Chase Cardmember Services	7100-000	\$94,541.93	NA	NA	NA
N/F	ChefN	7100-000	\$426.60	NA	NA	NA
N/F	Chester County Book Co. West Goshen Shopping Center	7100-000	\$403.97	NA	NA	NA
N/F	Children's Plus	7100-000	\$128.44	NA	NA	NA
N/F	Christopher Marshall	7100-000	\$125.45	NA	NA	NA

N/F	Comcast	7100-000	\$1,270.27	NA	NA	NA
N/F	Community Mennonite Fellowship c/o Diane Doeblner	7100-000	\$89.92	NA	NA	NA
N/F	Conestoga Business Solutions	7100-000	\$517.38	NA	NA	NA
N/F	Constructive Eating, Inc.	7100-000	\$256.01	NA	NA	NA
N/F	Country Quilt Creations	7100-000	\$5.37	NA	NA	NA
N/F	Crystal Springs	7100-000	\$256.74	NA	NA	NA
N/F	Cup of Grace	7100-000	\$6.90	NA	NA	NA
N/F	David A. Lauver - Images	7100-000	\$700.00	NA	NA	NA
N/F	David Campt	7100-000	\$105.60	NA	NA	NA
N/F	Deb Mosmann	7100-000	\$140.00	NA	NA	NA
N/F	Dicentral Corporation	7100-000	\$927.60	NA	NA	NA
N/F	Divine Word Biblical Ministry	7100-000	\$113.95	NA	NA	NA
N/F	Donald R. Fitzkee	7100-000	\$19.89	NA	NA	NA
N/F	Dorcas Smucker	7100-000	\$180.51	NA	NA	NA
N/F	E.S. Quilts	7100-000	\$360.00	NA	NA	NA
N/F	Edgar Stoesz	7100-000	\$299.52	NA	NA	NA
N/F	Edgecraft Corporation	7100-000	\$208.79	NA	NA	NA
N/F	Edna G. Weaver	7100-000	\$145.00	NA	NA	NA
N/F	Edwin P. Huddle Photography	7100-000	\$1.49	NA	NA	NA
N/F	Elaine Good	7100-000	\$2.78	NA	NA	NA
N/F	Emery-Pratt Company	7100-000	\$609.14	NA	NA	NA

N/F	Epicurean	7100-000	\$506.70	NA	NA	NA
N/F	Euroquest Imports, Inc.	7100-000	\$330.34	NA	NA	NA
N/F	Eve Wheatcroft Granick	7100-000	\$274.46	NA	NA	NA
N/F	Family Bible Center	7100-000	\$27.60	NA	NA	NA
N/F	Fireside Books	7100-000	\$18.50	NA	NA	NA
N/F	Focus Products Group, LLC	7100-000	\$1,044.78	NA	NA	NA
N/F	Forever Books	7100-000	\$24.96	NA	NA	NA
N/F	Forty-Niner Shops, Inc. Cal. State University Bookstore	7100-000	\$244.61	NA	NA	NA
N/F	Fox Run Craftsman	7100-000	\$762.68	NA	NA	NA
N/F	Full Circle Solutions Group	7100-000	\$316.86	NA	NA	NA
N/F	Gary Gates	7100-000	\$80.28	NA	NA	NA
N/F	Glick's Commercial Sound, Inc.	7100-000	\$794.11	NA	NA	NA
N/F	Graham's Fyr-Fyter Fire Extinguishers	7100-000	\$34.45	NA	NA	NA
N/F	Groupe SEB USA 7717/ALL-CLAD	7100-000	\$346.95	NA	NA	NA
N/F	Gwen Eberly	7100-000	\$140.00	NA	NA	NA
N/F	Hamline University	7100-000	\$19.75	NA	NA	NA
N/F	Harleysville Insurance Company	7100-000	\$6,227.28	NA	NA	NA
N/F	Harriet S. Scott	7100-000	\$317.59	NA	NA	NA
N/F	Harrisburg New Agency Harris Publications, Inc.	7100-000	\$2,382.72	NA	NA	NA
N/F	Hearth Fire Books	7100-000	\$100.45	NA	NA	NA

N/F	Helen Payne	7100-000	\$45.00	NA	NA	NA
N/F	Heller Bookery & Coffee Bar	7100-000	\$11.57	NA	NA	NA
N/F	Horizon Books, Inc.	7100-000	\$146.09	NA	NA	NA
N/F	Hudson News Company	7100-000	\$502.97	NA	NA	NA
N/F	Hudson-RPM Distributors, LLC	7100-000	\$1,941.20	NA	NA	NA
N/F	I. Merle & Phyllis P. Good	7100-000	\$996,405.00	NA	NA	NA
N/F	ICI USA, LLC/ TOVOLO	7100-000	\$339.00	NA	NA	NA
N/F	International Quilt Study Center	7100-000	\$65.07	NA	NA	NA
N/F	Iowa Book & Supply Co.	7100-000	\$56.13	NA	NA	NA
N/F	Iowa State University Bookstore	7100-000	\$380.99	NA	NA	NA
N/F	J.K. Adams Co.	7100-000	\$188.19	NA	NA	NA
N/F	Jabberwocky Bookshop & Cafe	7100-000	\$28.05	NA	NA	NA
N/F	Jayne Seminare Docherty, Ph.D	7100-000	\$113.75	NA	NA	NA
N/F	Jean Janzen	7100-000	\$74.13	NA	NA	NA
N/F	Jerry Irwin	7100-000	\$295.48	NA	NA	NA
N/F	Jo Fisher	7100-000	\$700.00	NA	NA	NA
N/F	John D. Roth Goshen College	7100-000	\$66.68	NA	NA	NA
N/F	John L. Ruth	7100-000	\$185.92	NA	NA	NA
N/F	John M. Drescher	7100-000	\$91.42	NA	NA	NA
N/F	John Paul Lederach	7100-000	\$642.36	NA	NA	NA

N/F	Joseph Joseph, Inc.	7100-000	\$755.60	NA	NA	NA
N/F	Judy H. Mullet	7100-000	\$747.05	NA	NA	NA
N/F	KA&F Group, LLC	7100-000	\$136.53	NA	NA	NA
N/F	Kansas Troubles Quilters	7100-000	\$989.72	NA	NA	NA
N/F	Karen King	7100-000	\$34.99	NA	NA	NA
N/F	Kate Good	7100-000	\$91.66	NA	NA	NA
N/F	Kitchen Kupboard	7100-000	\$87.42	NA	NA	NA
N/F	Kyocera Tycom Corporation	7100-000	\$794.19	NA	NA	NA
N/F	Laguna Beach Books	7100-000	\$103.00	NA	NA	NA
N/F	Lancaster County Woman	7100-000	\$2,490.00	NA	NA	NA
N/F	Lancaster Farming	7100-000	\$959.10	NA	NA	NA
N/F	Library Journals, LLC	7100-000	\$9,500.00	NA	NA	NA
N/F	Linford Stutzman	7100-000	\$52.71	NA	NA	NA
N/F	Lion & Lamb	7100-000	\$12.85	NA	NA	NA
N/F	Lion Hudson PLC Wilkinson House, Jordan Road	7100-000	\$87,379.84	NA	NA	NA
N/F	Lisa Boyer	7100-000	\$201.04	NA	NA	NA
N/F	Lisa Schirch	7100-000	\$296.90	NA	NA	NA
N/F	Lodge Manufacturing Co.	7100-000	\$531.06	NA	NA	NA
N/F	Lorraine Stutzman Amstutz	7100-000	\$790.19	NA	NA	NA
N/F	Lydia F. Zook	7100-000	\$215.00	NA	NA	NA

N/F	Lynn Kaplanian Buller The American Book Center	7100-000	\$20.93	NA	NA	NA
N/F	M. Louise Beachy	7100-000	\$88.63	NA	NA	NA
N/F	MA Conference, UCC	7100-000	\$161.89	NA	NA	NA
N/F	MBI Distribution Services	7100-000	\$1,822.01	NA	NA	NA
N/F	MEDA Lancaster	7100-000	\$760.00	NA	NA	NA
N/F	MMFAB/Rosenthal & Rosenthal	7100-000	\$931.95	NA	NA	NA
N/F	MODA/ United Notions	7100-000	\$32,874.96	NA	NA	NA
N/F	MSU Bookstore, Inc.	7100-000	\$29.89	NA	NA	NA
N/F	MU Kitchen	7100-000	\$187.58	NA	NA	NA
N/F	Mabel Burkholder	7100-000	\$185.00	NA	NA	NA
N/F	Mabel Eshleman	7100-000	\$3,250.00	NA	NA	NA
N/F	Mark Goertzen Pottery	7100-000	\$519.90	NA	NA	NA
N/F	Mark Master	7100-000	\$57.09	NA	NA	NA
N/F	MarketShare Distribution	7100-000	\$150.74	NA	NA	NA
N/F	Martha H. Sensenig	7100-000	\$200.00	NA	NA	NA
N/F	Martyrs Mirror Trust c/o John D. Roth/ Goshen College	7100-000	\$87.08	NA	NA	NA
N/F	Mary Jane Lederach Hershey Hershey Farm Agency, Inc.	7100-000	\$35.33	NA	NA	NA
N/F	Mary Lou Hartzler	7100-000	\$8.48	NA	NA	NA
N/F	Maryann Zepp	7100-000	\$7.59	NA	NA	NA
N/F	Mayuba Bookstores, Inc. Accounts Payable	7100-000	\$336.33	NA	NA	NA

N/F	McNally Jackson Booksellers	7100-000	\$114.03	NA	NA	NA
N/F	Melody Keim	7100-000	\$2.39	NA	NA	NA
N/F	Menham's Books Mendham Village Shopping Center	7100-000	\$36.24	NA	NA	NA
N/F	Menno Media	7100-000	\$517.21	NA	NA	NA
N/F	Menno-Hof/Menn. Anabap. Info. Center	7100-000	\$9.28	NA	NA	NA
N/F	Mennonite Foundation Donald Kraybill Acct	7100-000	\$386.40	NA	NA	NA
N/F	Mennonite Historical Society BC	7100-000	\$66.58	NA	NA	NA
N/F	Mercury Retail Services - GP	7100-000	\$872.40	NA	NA	NA
N/F	Mercury Retail Services - Houston	7100-000	\$144.97	NA	NA	NA
N/F	Mercury Retail Services - SA	7100-000	\$11.70	NA	NA	NA
N/F	Mishler's County Store	7100-000	\$15.62	NA	NA	NA
N/F	Mt. Rock Bookstore	7100-000	\$2.39	NA	NA	NA
N/F	Mullanium Jewelry	7100-000	\$558.00	NA	NA	NA
N/F	N. Gerald Shenk	7100-000	\$4.78	NA	NA	NA
N/F	Names N Things	7100-000	\$481.50	NA	NA	NA
N/F	New Holland Coffee Company	7100-000	\$94.26	NA	NA	NA
N/F	News Group - Atlanta	7100-000	\$1,520.48	NA	NA	NA
N/F	Norma Voth	7100-000	\$58.80	NA	NA	NA
N/F	Northcott	7100-000	\$7,490.91	NA	NA	NA
N/F	Northshire Bookstore	7100-000	\$86.83	NA	NA	NA

N/F	Off the Beaten Path Bookstore	7100-000	\$60.77	NA	NA	NA
N/F	Ogden Publications, Inc.	7100-000	\$58.46	NA	NA	NA
N/F	Oregon Books	7100-000	\$41.61	NA	NA	NA
N/F	P&B Textiles, Inc.	7100-000	\$7,627.37	NA	NA	NA
N/F	P&L Partnership	7100-000	\$8.77	NA	NA	NA
N/F	P. Buckley Moss c/o The Moss Portfolio	7100-000	\$11.50	NA	NA	NA
N/F	PMG International, LLC	7100-000	\$1,763.07	NA	NA	NA
N/F	PSP USA, LLC/Peugeot	7100-000	\$50.59	NA	NA	NA
N/F	Pacific Bookshop Fresno Pacific University	7100-000	\$17.23	NA	NA	NA
N/F	Park Road Books	7100-000	\$27.99	NA	NA	NA
N/F	Parnassus Books	7100-000	\$60.14	NA	NA	NA
N/F	Paulus Widjaja	7100-000	\$175.56	NA	NA	NA
N/F	Pay Pal, Inc.	7100-000	\$1,317.32	NA	NA	NA
N/F	Petersen-Arne	7100-000	\$24.20	NA	NA	NA
N/F	Priority Systems, Inc.	7100-000	\$845.77	NA	NA	NA
N/F	Progressive International Corp.	7100-000	\$1,183.42	NA	NA	NA
N/F	Publishers Weekly	7100-000	\$6,000.00	NA	NA	NA
N/F	Quaker City Paper Company	7100-000	\$563.88	NA	NA	NA
N/F	Quayside Publishing Group	7100-000	\$136.29	NA	NA	NA
N/F	Queen Anne Books	7100-000	\$17.68	NA	NA	NA

N/F	RJR Fabrics/BB&T	7100-000	\$742.50	NA	NA	NA
N/F	Randolph Distributors	7100-000	\$22.38	NA	NA	NA
N/F	Rebecca R. Good Fennimore	7100-000	\$9.70	NA	NA	NA
N/F	Relational Resources	7100-000	\$244.11	NA	NA	NA
N/F	Rexel	7100-000	\$400.43	NA	NA	NA
N/F	Robert E. Rhodes	7100-000	\$17.15	NA	NA	NA
N/F	Robert H. Ranck	7100-000	\$6.05	NA	NA	NA
N/F	Rocky Top Books #105	7100-000	\$14.85	NA	NA	NA
N/F	Rodale Press, Inc.	7100-000	\$267.70	NA	NA	NA
N/F	Ron Kraybill c/o Bill Goldberg	7100-000	\$119.48	NA	NA	NA
N/F	Ronald Hoess	7100-000	\$150.00	NA	NA	NA
N/F	Rural Route 1 Popcorn	7100-000	\$16.27	NA	NA	NA
N/F	Ruth Ann Heilemann	7100-000	\$8.48	NA	NA	NA
N/F	Samuel R. Grafton, Esquire Popper & Grafton	7100-000	NA	NA	NA	NA
N/F	Sandra Drescher-Lehman	7100-000	\$3.29	NA	NA	NA
N/F	Select Media/ News Groups	7100-000	\$2,822.82	NA	NA	NA
N/F	Sharyn Bellafiore	7100-000	\$1.50	NA	NA	NA
N/F	Southeastern Book Travelers	7100-000	\$17,967.00	NA	NA	NA
N/F	Southern Book Service	7100-000	\$1,382.85	NA	NA	NA
N/F	St. Mary's University Bookstore One Camino Santa Maria	7100-000	\$20.10	NA	NA	NA

N/F	St. Olaf's College Bookstore St. Olaf's College	7100-000	\$43.05	NA	NA	NA
N/F	Stackpole Books	7100-000	\$320.37	NA	NA	NA
N/F	Staples Credit Plan	7100-000	\$2,536.98	NA	NA	NA
N/F	Steve Myers	7100-000	\$1.50	NA	NA	NA
N/F	Stowe Book Store, Inc.	7100-000	\$67.85	NA	NA	NA
N/F	Summers Past Farms, Inc.	7100-000	\$17.17	NA	NA	NA
N/F	Swiss Diamond	7100-000	\$287.06	NA	NA	NA
N/F	TNCI	7100-000	\$179.36	NA	NA	NA
N/F	The Book Bin	7100-000	\$31.93	NA	NA	NA
N/F	The Book Center University of Pittsburgh	7100-000	\$34.29	NA	NA	NA
N/F	The Bookstore	7100-000	\$58.19	NA	NA	NA
N/F	The Brethren Press	7100-000	\$56.77	NA	NA	NA
N/F	The Common Thread	7100-000	\$159.00	NA	NA	NA
N/F	The Elizabeth Hughes Society c/o Rose Ann Wade	7100-000	\$80.00	NA	NA	NA
N/F	The Inn and Spa at Intercourse	7100-000	\$32.13	NA	NA	NA
N/F	The King's English	7100-000	\$127.38	NA	NA	NA
N/F	The Other Tiger	7100-000	\$49.34	NA	NA	NA
N/F	The Purple Plumber	7100-000	\$976.50	NA	NA	NA
N/F	The Storyteller	7100-000	\$48.85	NA	NA	NA
N/F	Towne Center Books	7100-000	\$58.04	NA	NA	NA
N/F	Traci Lutz	7100-000	\$66.00	NA	NA	NA

N/F	Tree of Life Bookstores, Inc.	7100-000	\$12.90	NA	NA	NA
N/F	Tyco Integrated Security, LLC	7100-000	\$854.93	NA	NA	NA
N/F	UConn Co-op	7100-000	\$200.76	NA	NA	NA
N/F	ULine	7100-000	\$783.00	NA	NA	NA
N/F	United Parcel Service	7100-000	\$439.78	NA	NA	NA
N/F	University of Missouri/Kansas Bookstore	7100-000	\$14.85	NA	NA	NA
N/F	University of Montana The Book Store at Univeristy of	7100-000	\$49.48	NA	NA	NA
N/F	University of Nebraska Bookstore	7100-000	\$47.88	NA	NA	NA
N/F	University of Virginia Bookstore	7100-000	\$11.88	NA	NA	NA
N/F	Velveteen Rabbit	7100-000	\$3.72	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$562.22	NA	NA	NA
N/F	Vermont Book Shop	7100-000	\$28.54	NA	NA	NA
N/F	Vernon E. Jantzi	7100-000	\$30.69	NA	NA	NA
N/F	Viewpoint of Columbus, Inc.	7100-000	\$210.07	NA	NA	NA
N/F	Virginia Rose Hartman	7100-000	\$300.00	NA	NA	NA
N/F	Vision Publishers	7100-000	\$99.75	NA	NA	NA
N/F	WITF, Inc. Public Media Center	7100-000	\$3,360.00	NA	NA	NA
N/F	Wally Kroeker	7100-000	\$73.89	NA	NA	NA
N/F	Waste Management of Central PA, Inc.	7100-000	\$1,029.89	NA	NA	NA
N/F	Waucoma Bookstore	7100-000	\$17.68	NA	NA	NA

N/F	Wellesley Bookshop	7100-000	\$60.73	NA	NA	NA
N/F	Wells Fargo/Hoffman Merchant Factor	7100-000	\$3,472.82	NA	NA	NA
N/F	Westminster Fibers, Inc.	7100-000	\$4,096.29	NA	NA	NA
N/F	Westside's	7100-000	\$37.32	NA	NA	NA
N/F	White Oak Printing	7100-000	\$59.82	NA	NA	NA
N/F	Willow Ann Soltow	7100-000	\$12.31	NA	NA	NA
N/F	Willow Hill Crafts	7100-000	\$310.00	NA	NA	NA
N/F	Wise Books	7100-000	\$3.00	NA	NA	NA
N/F	Wusthof Trident of America, Inc.	7100-000	\$868.65	NA	NA	NA
N/F	Yorifumi Yaguchi	7100-000	\$0.80	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$4,056,420.34	\$4,139,191.89	\$3,903,264.08	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 13-20684-JKF

Case Name: Good Enterprises, Ltd.

Trustee Name: (500770) Christine C. Shubert

Date Filed (f) or Converted (c): 12/10/2013 (f)

§ 341(a) Meeting Date: 01/13/2014

Claims Bar Date: 04/13/2014

For Period Ending: 03/15/2017

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Bank account with M & T Bank	50.00	40.00	40.00	FA
2	Cash on hand (u)	0.00	402.49	402.49	FA
3	Accounts receivable	2,592,516.56	2,592,516.56	1,854,612.54	FA
4	Commercial Property - 30/73 acres along Old Phil This asset consists of: (1) 2 acres of raw land; (2) a parcel of real estate (Good Cooking Store); and (3) 28 acres of raw land. All three parcels are being treated as separate properties with regard to marketing and sales. Trustee is negotiating the sale of the remaining raw land. Property Insurance held by Accord Insurance. Trustee maintains documented proof of insurance.	5,400,000.00	3,000,000.00	2,312,000.00	FA
5	Bank Account ending in 4001, Susquehanna Bank	87,222.52	0.00	0.00	FA
6	Bank Account ending in 1566, Susquehanna Bank	17,062.04	0.00	0.00	FA
7	Payment Account, Susquehanna Bank	369,549.19	0.00	0.00	FA
8	Reassure America Life Insurance Company Policy,	15,670.49	0.00	0.00	FA
9	Reassure America Life Insurance Company Policy,	21,978.40	0.00	0.00	FA
10	Principal Financial Group Life Insurance, Univer	0.00	0.00	0.00	FA
11	Old Road Properties, LLC-Debtor is the sole memb	0.00	0.00	0.00	FA
12	Trademarks	Unknown	185,000.00	185,000.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 13-20684-JKF

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Trustee Name: (500770) Christine C. Shubert

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§ 341(a) Meeting Date: 01/13/2014

Claims Bar Date: 04/13/2014

For Period Ending: 03/15/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
13	Internet Domains	Unknown	185,000.00		185,000.00	FA
14	Copyrights	Unknown	185,000.00		185,000.00	FA
15	Publishing Office Equipment, Furnishings and Sup	123,821.00	0.00		0.00	FA
16	Old Country Store Equipment, Furnishings and Sup	26,937.00	350,000.00		31,927.90	FA
17	Good Cooking Store Office Equipment, Furnishings	91,865.00	8,000.00		4,080.38	FA
18	Good Scoop Office Equipment, Furnishings and Sup	17,296.00	4,060.05		3,635.58	FA
19	Miscellaneous Supplies	20,000.00	0.00		23,880.97	FA
20	Good Books at Simon & Schuster publishing house	2,725,940.00	2,725,940.00		280,790.55	FA
21	Good Books in storage, Old Country Store	19,056.00	19,056.00		0.00	FA
22	Good Books at RR Donnelly publishing plant in Cr	40,865.00	40,865.00		4,209.45	FA
23	Fabric Inventory, Old Country Store basement	253,026.00	0.00		294,191.13	FA
24	Good Cooking Store, inventory	91,734.00	0.00		4,074.62	FA
25	Good Scoop, inventory	2,000.00	0.00		423.42	FA
26	Old Country Store, inventory	645,000.00	645,000.00		149,082.00	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 13-20684-JKF

Case Name: Good Enterprises, Ltd.

Trustee Name: (500770) Christine C. Shubert

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§ 341(a) Meeting Date: 01/13/2014

Claims Bar Date: 04/13/2014

For Period Ending: 03/15/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
27	Fix-It and Forget-It Brand	Unknown	185,000.00		185,000.00	FA
28	refund of insurance premium (u) Refund of insurance premium	0.00	7,000.00		7,244.98	FA
29	life insurance policies with Jackson National Li (u)	0.00	40,000.00		40,205.19	FA
30	refund of insurance premium from Aetna Insurance (u) Paid in full.	0.00	7,000.00		0.00	FA
31	refund from Electric Company (u) refund from electric company	0.00	47.99		47.99	FA
32	preference recoveries (u) trustee is pursuing preference recoveries	0.00	80,000.00		50,825.95	FA
33	Horst Insurance refund (u) turnover of insurance refund	0.00	6,228.41		6,228.41	FA
34	Adv. No. 14-652 Americas Media Marketing (u) Adversary action listed two causes of action. Post-petition transfer. Demand amount \$38,912.50. Motion for summary pending.	2,000.00	38,912.50		20,000.00	FA
35	Adv. No. 14-652 Americas Media Marketing (u) Adversary action listed two causes of action. Preference. Complaint filed. Answer filed. Full defense. Preference causes of action to be dismissed.	0.00	71,483.00		0.00	FA
36	Adv. No. 14-653 Cabot Ind Value Fund III Op LP/T (u) Complaint filed. Complaint withdrawn. Full Ordinary Course of Business defense.	0.00	41,082.64		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 13-20684-JKF

Case Name: Good Enterprises, Ltd.

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For Period Ending: 03/15/2017

Claims Bar Date: 04/13/2014

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
37 Adv. No. 14-654 Chase Card Services (u) Complaint filed. Discovery pending.	0.00	75,000.00		4,000.00	FA
38 Adv. No. 14-655 Checker Distributors (u) Complaint filed. Discovery pending.	0.00	32,294.15		4,300.00	FA
39 Adv. No. 14-656 Illium Pictures (u) Complaint filed. Complaint withdrawn due to full defenses.	0.00	18,750.00		0.00	FA
40 Adv. No. 14-657 Magi Publications (u) Complaint filed. Settled for \$22,136.72. \$20.00 international wire fee.	0.00	44,273.44		22,136.72	FA
41 Adv. No. 14-658 Pwxyz, LLC d/b/a Publishers Way (u) Complaint filed. Settled for \$6,000.00	0.00	12,000.00		6,000.00	FA
42 Adv. No. 14-659 Quilt Expressions of Lanc. Co. (u) Complaint filed. Complaint withdrawn. Full Ordinary Course of Business defense.	0.00	19,615.00		0.00	FA
43 Adv. No. 14-660 RJR Fabrics (u) Complaint filed. Default judgement entered for \$7,498.63. Paid.	0.00	7,498.63		7,498.63	FA
44 Adv. No. 14-661 The YGS Group (u) Complaint filed. Complaint withdrawn due to full payment.	0.00	9,330.95		9,330.95	FA
45 Adv. No. 14-00304 Bookazine Co., Inc. (u) Complaint filed. Settled for \$9,000.00	0.00	20,000.00		9,000.00	FA
46 Refund from Comcast-VOID (u) refund from Comcast internet service	0.00	0.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 13-20684-JKF

Case Name: Good Enterprises, Ltd.

Trustee Name: (500770) Christine C. Shubert

Date Filed (f) or Converted (c): 12/10/2013 (f)

§ 341(a) Meeting Date: 01/13/2014

Claims Bar Date: 04/13/2014

For Period Ending: 03/15/2017

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
47	Adv. No. 14-00307 Toad Tracks, Inc. adversary filed to recover accounts receivable. Complaint filed. Default judgement entered in the amount of \$4609.18. Settled for \$3,000.00	0.00	4,609.18	3,000.00	FA
48	Lackawanna Insurance refund (u) refund of premium	0.00	2.40	2.40	FA
49	refund of insurance premium (u) refund of insurance premium from Horst Ins.	0.00	885.80	885.80	FA
50	Adv. No. 14-00303 Baker & Taylor Books (u) Complain withdrawn; matter settled for \$5,387.35	0.00	30,087.18	5,387.35	FA
51	Adv. No. 14-00305 Home Design Alternatives Inc. (u) Uncollectable; default judgment entered in the amount of \$40,802.65. Company is out of business and liquidating.	0.00	40,802.65	0.00	FA
52	Adv. No. 14-00306 Readerlink, LLC (u) Complaint filed and withdrawn.	0.00	17,345.44	0.00	FA
53	Avon Products Foundation (u) Post-petition transfer recovered without complaint. paid in full	0.00	6,000.00	6,000.00	FA
54	Health Assurance/Coventry Health America/Aetna (u) Post-petition transfer recovered without complaint. paid in full	0.00	7,170.00	7,170.00	FA
55	Ingram Book Company (u) Post-petition transfer recovered without complaint. paid in full.	0.00	10,000.00	10,000.00	FA
56	PPL Electric (u) Post-petition transfer recovered without complaint. . settled for \$2,000	0.00	3,045.41	2,000.00	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 13-20684-JKF

Case Name: Good Enterprises, Ltd.

Trustee Name: (500770) Christine C. Shubert

Date Filed (f) or Converted (c): 12/10/2013 (f)

§ 341(a) Meeting Date: 01/13/2014

Claims Bar Date: 04/13/2014

For Period Ending: 03/15/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
57	United Parcel Service (u) Post-petition transfer recovered without complaint. paid in full	0.00	356.65		356.65	FA
58	IRS Tax refund (u) tax refund from IRS	0.00	5,000.00		5,000.00	FA
59	Remaining Personal Property re Asset No. 19	0.00	0.00	OA	0.00	FA
59	Assets Totals (Excluding unknown values)	\$12,563,589.20	\$10,781,701.52		\$5,929,972.05	\$0.00

Major Activities Affecting Case Closing:

Trustee sold various assets since appointed. Trustee is negotiating for the sale of the publishing assets and the raw land. Preferences will be started within the next several weeks. Trustee anticipates filing the TFR by the original ETFR date; 7/14; trustee has continued to pursue the preferences. The sale of the publishing assets has been completed and a possible sale of the raw land is in process. Updated 10/14; trustee has collected additional funds from settlement of adversaries expecting additional funds from Simon and Shuster - updated 2/15; 5/15 - additional funds from Simon and Shuster received - trustee is concluding outstanding adversaries - additional funds from Simon and Shuster due in Summer, 2015-accountant determining wage claim calculations-11/15; TFR being prepared 1/16.

Initial Projected Date Of Final Report (TFR): 09/15/2015

Current Projected Date Of Final Report (TFR): 02/18/2016 (Actual)

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/21/2013	{1}	M & T Bank	M & T Bank Account	1129-000	40.00		40.00
12/25/2013	{2}	Good Enterprises	cash on premises upon filing of petition	1129-000	402.49		442.49
12/25/2013	{3}	American Diabetes Association	collection of accounts receivable	1121-000	8,689.01		9,131.50
12/25/2013	{3}	Karel Umble	collection of accounts receivable	1121-000	137.30		9,268.80
12/25/2013	{3}	Unique Books Inc.	collection of accounts receivable	1121-000	66.47		9,335.27
12/25/2013	{3}	Baror International	collection of accounts receivable	1121-000	5,261.00		14,596.27
12/25/2013	{3}	Joyce Deiter	collection of accounts receivable	1121-000	548.49		15,144.76
12/25/2013	{3}	Phyllis Lehman	collection of accounts receivable	1121-000	151.40		15,296.16
12/25/2013	{3}	Gerald Kaufman	collection of accounts receivable	1121-000	343.18		15,639.34
01/02/2014	{3}	QVC	collection of accounts receivable	1121-000	503.39		16,142.73
01/09/2014	{3}	Phyllis Lehman	payor stopped payment on the check	1121-000	-151.40		15,991.33
01/10/2014	{3}	Growing Communities for Peace	collection of accounts receivable	1121-000	47.92		16,039.25
01/17/2014	{3}	Unique Books Inc.	collection of accounts receivable	1121-000	103.31		16,142.56

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/17/2014	{3}	Mennonite Information Center	collection of accounts receivable	1121-000	1,858.13		18,000.69
01/20/2014	1001	Advantage Payroll Services	Good Enterprises preparation of W-2s for 2013	2990-000		330.75	17,669.94
01/20/2014	1002	Wiredtree	server expenses	2990-000		53.00	17,616.94
01/22/2014	{3}	Words of Life Press Ministries	collection of accounts receivable	1121-000	2.46		17,619.40
01/22/2014	1003	Comcast	account no. *****3015	2990-000		389.20	17,230.20
01/26/2014	{3}	St. Croix Valley Restorative Justice Program	collection of accounts receivable	1121-000	239.09		17,469.29
01/26/2014	{3}	Landis Homes	collection of accounts receivable	1121-000	33.02		17,502.31
01/26/2014	{3}	Prairie Lights	collection of accounts receivable	1121-000	98.06		17,600.37
01/29/2014	1004	Advantage PayrollServices	w-2s for employees for 2013 Voided on 02/03/2014	2990-004		330.75	17,269.62
01/29/2014	1005	Gap Self Storage	storage post petition for inventory - account no. unit 034H, lease number 176	2990-000		166.88	17,102.74

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/2014	{3}	Prairie Books and Gifts	collection of accounts receivable	1121-000	13.47		17,116.21
01/31/2014	{3}	Phyllis Ann Lehman	collection of accounts receivable	1121-000	150.40		17,266.61
01/31/2014	{3}	The Book House	collection of accounts receivable	1121-000	8.50		17,275.11
01/31/2014	{3}	QVC	collection of accounts receivable	1121-000	485.37		17,760.48
01/31/2014	{3}	Landis Homes	collection of accounts receivable	1121-000	33.04		17,793.52
01/31/2014	{3}	Booktopia Fairs LLC	collection of accounts receivable	1121-000	585.52		18,379.04
01/31/2014	{3}	Paul and Dorcas Smucker	collection of accounts receivable	1121-000	318.40		18,697.44
02/02/2014	{3}	Mysteries on Main Street	collection of accounts receivable	1121-000	173.03		18,870.47
02/03/2014	1004	Advantage PayrollServices	w-2s for employees for 2013 Voided: check issued on 01/29/2014	2990-004		-330.75	19,201.22
02/07/2014	1006	Wired Tree	Invoice No. *****2705 - Good Enterprises ID # 166677	2990-000		53.00	19,148.22
02/07/2014	1007	Harleysville Insurance Co.	Account No. 7n3147 - insurance on debtors property	2420-000		3,119.61	16,028.61

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/09/2014	{3}	Unique Books Inc.	collection of accounts receivable	1121-000	22.46		16,051.07
02/09/2014	{3}	John Campbell Folkschool	collection of accounts receivable	1121-000	237.01		16,288.08
02/09/2014	{3}	Gordonville Book Store	collection of accounts receivable	1121-000	105.62		16,393.70
02/09/2014	{3}	Mediation Works	collection of accounts receivable	1121-000	29.70		16,423.40
02/11/2014	{28}	LIBERTY MUTUAL	refund of insurance premium	1290-000	379.00		16,802.40
02/14/2014	{3}	Fitzhenry & Whiteside Limited	collection of accounts receivable	1121-000	9,945.56		26,747.96
02/14/2014	{3}	Shoemakers	collection of accounts receivable	1121-000	25.83		26,773.79
02/19/2014	{28}	CAPITAL BLUE CROSS	refund of insurance premium	1290-000	6,807.27		33,581.06
02/21/2014	1008	Dean Mast	partial payment of services performed per order of 1/8/14; to be deducted from carveout funds	3731-000		7,500.00	26,081.06
02/23/2014	{3}	BRUBAKER INC.	collection of accounts receivable	1121-000	420.00		26,501.06
02/25/2014	{3}	Action Video	collection of accounts receivable	1121-000	435.92		26,936.98
02/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		34.15	26,902.83

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/2014	{3}	Open Road Integrated Media	collection of accounts receivable	1121-000	28,881.01		55,783.84
03/10/2014	{3}	Rosetta Books LLC	collection of accounts receivable	1121-000	32,906.80		88,690.64
03/10/2014	{3}	PSI Systems Inc.	collection of accounts receivable	1121-000	143.13		88,833.77
03/10/2014	{3}	Unique Books Inc.	collection of accounts receivable	1121-000	44.92		88,878.69
03/13/2014	{29}	Jackson National Life Insurance Co.	liquidation of life insurance policy B08349	1229-000	16,746.52		105,625.21
03/13/2014	{29}	jackson life insurance co	liquidation of life insurance policy B08350	1229-000	23,458.67		129,083.88
03/15/2014	{3}	Copyright Clearance Center	collection of accounts receivable	1121-000	973.05		130,056.93
03/25/2014	{3}	Country Home Furnishings	collection of accounts receivable	1121-000	430.37		130,487.30
03/25/2014	{3}	Garland County Treasurer	collection of accounts receivable	1121-000	94.88		130,582.18
03/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		120.00	130,462.18
03/27/2014	{54}	Aetna Inc.	refund of insurance premium paid by debtor pre petition	1221-000	7,170.00		137,632.18

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/05/2014	{3}	LinkShare	collection of account receivable	1121-000	33.25		137,665.43
04/18/2014	{3}	Rodale	collection of account receivable	1121-000	315.65		137,981.08
04/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		203.67	137,777.41
05/06/2014	{3}	Unique Books Inc.	collection of account receivable	1121-000	11.23		137,788.64
05/06/2014	{3}	Bookspan LLC	collection of account receivable.	1121-000	247.99		138,036.63
05/07/2014		Marlin Horst	deposit of sale funds per order of 4/24 /14	1129-000	350,000.00		488,036.63
	{16}		pro rata portion of proceeds \$31,927.90	1129-000			488,036.63
	{19}		pro rata portion of proceeds \$23,880.97	1129-000			488,036.63
	{23}		pro rata portion of proceeds \$294,191.13	1129-000			488,036.63
05/07/2014	{3}	Mennonite Information Center	collection of AR -	1121-000	100.13		488,136.76

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/07/2014	{3}	Mennonite Information Center	collection of AR	1121-000	671.33		488,808.09
05/08/2014	{3}	Lion Hudson	collection of accounts receivable - submitted by wire from UK	1121-000	21,095.00		509,903.09
05/15/2014	{3}	Barristers Settlement Services LLC	collection of account receivable at closing owed by Phyllis and Merle Good	1121-000	443,746.20		953,649.29
05/26/2014	{3}	Follett	collection of account receivable	1121-000	465.64		954,114.93
05/26/2014	{3}	Amazon Services LLC	collection of account receivable	1121-000	67.15		954,182.08
05/26/2014	{31}	PPL ELECTRIC UTILITIES CORP	refund from electric company	1229-000	47.99		954,230.07
05/27/2014	{3}	Open Road Integrated Media Inc.	collection of AR for 1/14 - 3/14	1121-000	30,736.80		984,966.87
05/27/2014	{3}	Logos Bookstore	collection of accounts receivable	1121-000	286.89		985,253.76
05/27/2014		Signature Bank	Bank and Technology Services Fee	2600-000		801.20	984,452.56
06/01/2014	{3}	LIBERTY PROPERTY LIMITED PARTNERSHIP	collection of accounts receivable	1121-000	3,656.28		988,108.84

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/2014	{4}	CBH Limited Partnership	deposit from buyer for sale of the Good Cooking Store	1110-000	42,400.00		1,030,508.84
06/01/2014		John Hess Auction Service	gross proceeds from auction of fixtures and equipment from Good Cooking Store and Good Scoop store		12,216.10		1,042,724.94
	{17}	John Hess Auction Service	pro rata portion of proceeds from auction of fixtures and equipment from Good Cooking Store and Good Scoop store \$4,080.38	1129-000			1,042,724.94
	{18}	John Hess Auction Service	pro rata portion of proceeds from auction of fixtures and equipment from Good Cooking Store and Good Scoop store \$3,635.58	1129-000			1,042,724.94
	{24}	John Hess Auction Service	pro rata portion of proceeds from auction of fixtures and equipment from Good Cooking Store and Good Scoop store \$4,074.62	1129-000			1,042,724.94

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{25}	John Hess Auction Service	pro rata portion of proceeds from auction of fixtures and equipment from Good Cooking Store and Good Scoop store \$423.42	1129-000			1,042,724.94
		Costs re Sale of Property	credit card feeds paid by buyers \$2.10	2500-000			1,042,724.94
06/05/2014	{3}	Rosetta Books LLC	collection of account receivable	1121-000	28,175.78		1,070,900.72
06/10/2014	{3}	Unique Books Inc.	collection of accounts receivable	1121-000	11.23		1,070,911.95
06/12/2014	1009	John Hess Auction Service Inc.	auctioneer compensation per Order of 5/14/14	3610-000		3,053.50	1,067,858.45
06/12/2014	1010	John Hess Auction Service Inc.	reimbursement of expenses per order of 5/14/14 - check voided - written for incorrect amount; Voided on 06/23/2014 Voided on 06/23/2014	3620-004		1,447.62	1,066,410.83
06/14/2014	{26}	Pook and Pook	gross funds received at auction	1129-000	149,082.00		1,215,492.83
06/17/2014	{3}	Amazon Services LLC	collection of accounts receivable	1121-000	91.85		1,215,584.68

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/23/2014	{3}	Follett	collection of account receivable	1121-000	37.59		1,215,622.27
06/23/2014		Blakinger, Byler & Thomas	net proceeds from sale of real property in Leacock Township - 2 acres sold to municipality per court order of		1.00		1,215,623.27
	{4}	Blakinger, Byler & Thomas, PC	Gross Proceeds of Sale \$250,000.00	1110-000			1,215,623.27
		Taxes	6/18/14-12/31/14 \$4.40	4800-070			1,215,623.27
		Taxes	6/18/14-12/31/14 \$38.26	4800-070			1,215,623.27
		Taxes	6/18/14-6/30/14 \$11.75	4800-070			1,215,623.27
		Susquehanna Bank	proceeds of sale -\$243,211.38	4110-000			1,215,623.27

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Taxes	2014 Twp & Co Taxes -\$987.94	4800-070			1,215,623.27
		Lancaster County Tax Claim Bureau	delinquent taxes -\$5,854.09	4210-000			1,215,623.27
06/23/2014	1010	John Hess Auction Service Inc.	reimbursement of expenses per order of 5/14/14 - check voided - written for incorrect amount; Voided on 06/23/2014 Voided: check issued on 06/12/2014	3620-004		-1,447.62	1,217,070.89
06/23/2014	1011	John Hess Auction Service Inc.	Auctioneer expenses per order of 5/14/14 - reissued for correct amount	3620-000		2,626.72	1,214,444.17
06/23/2014	1012	Susquehanna Bank	interim distribution of secured claim per order of 6/18/14	4110-000		900,000.00	314,444.17
06/23/2014	1013	Pook and Pook	auctioneer for trustee fees per order of 3/5/14	3610-000		19,252.50	295,191.67
06/23/2014	1014	Pook and Pook	expenses for Auctioneer per order of 3/5/14	3620-000		300.00	294,891.67
06/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		1,523.06	293,368.61

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/08/2014		John Hess Auction Service	net proceeds from sale to be paid to auctioneer		8,480.00		301,848.61
	{4}	John Hess Auction Service	gross sale amount \$424,000.00	1110-000			301,848.61
	{4}	CHRISTINE C. SHUBERT	deposit previously received -\$42,400.00	1110-000			301,848.61
		Susquehanna Bank	Net Sale Proceeds paid to Bank -\$364,148.57	4110-000			301,848.61
		Costs re Sale of Property	Recording fee -\$126.00	2500-000			301,848.61
		Costs re Sale of Property	Filing Fee -\$11.75	2500-000			301,848.61
		Costs re Sale of Property	2013 RE Taxes -\$7,851.27	2500-000			301,848.61

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Costs re Sale of Property	Tax Certification Fee -\$20.00	2500-000			301,848.61
		Lancaster County Treasurer	2014 Co/Twp Taxes -\$657.61	4800-000			301,848.61
		Leacock Township Municipal Authority	Sewer Bill 4/1/14-9/30/14 -\$304.80	4800-000			301,848.61
07/11/2014	{3}	Barnes and Noble	collection of account receivable - stipulation filed with the court	1121-000	9,500.00		311,348.61
07/15/2014	{3}	Baror International Inc.	collection of royalties	1121-000	1,191.15		312,539.76
07/17/2014		Rowman & Littlefield Publishing Group	deposit for sale of publishing assets	2990-000		-75,000.00	387,539.76
07/17/2014	1015	John Hess Auction Service Inc.	auctioneer fees per order of March 19, 2014	3610-000		8,480.00	379,059.76
07/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		514.60	378,545.16
07/26/2014	{3}	Mennonite Information Center	collection of accounts receivable	1121-000	2,429.38		380,974.54

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/07/2014	{3}	Unique Books Inc.	collection of accounts receivable	1121-000	44.91		381,019.45
08/14/2014	1016 {3}	Garland County Treasurer	refund of funds paid to estate in error per order of 7/30/14	1121-000	-94.88		380,924.57
08/25/2014	{3}	Open Road Integrated Media Inc.	recovery of accounts receivable	1121-000	11,377.90		392,302.47
08/25/2014	{33}	Horst Insurance	turnover of insurance refund	1229-000	6,228.41		398,530.88
08/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		572.85	397,958.03
09/16/2014	{3}	Susquehanna Bank	turnover of receivable	1121-000	445.32		398,403.35
09/16/2014	{3}	Word of Life Press Ministries	turnover of accounts receivable	1121-000	0.78		398,404.13
09/16/2014	{3}	Unique Books Inc.	turnover of accounts receivable	1121-000	5.38		398,409.51
09/16/2014	{50}	Baker and Taylor	settlement of adversary no. 14-00303	1221-000	5,387.35		403,796.86
09/16/2014	{3}	Rosetta Books LLC	collection of accounts receivable	1121-000	33,507.33		437,304.19
09/24/2014	{12}	Skyhorse Publishing Inc.	deposit for bid of assets for auction scheduled for 9/26/14	1123-000	83,500.00		520,804.19

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/24/2014	{3}	PPL ELECTRIC UTILITIES CORP	turnover of AR	1121-000	2,395.15		523,199.34
09/25/2014	1017	Susquehanna Bank	partial/ interim distribution of secured claim per order of 9/24/14	4110-000		270,000.00	253,199.34
09/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		609.82	252,589.52
09/28/2014	{12}	Skyhorse Publishing Inc.	additional deposit for auction	1123-000	19,000.00		271,589.52
09/30/2014		Rowman & Littlefield Publishing Group	additional deposit after conclusion of auction of publishing assets	2990-000		-25,000.00	296,589.52
10/03/2014		Skyhorse Publishing Inc.	Auction proceeds		722,500.00		1,019,089.52
	{12}		Total wire: \$722,500 (\$82,500 applied to asset #12; \$19,000 & \$83,500 previously applied to asset #12) to total 1/4 share from auction proceeds of \$722,500. \$82,500.00	1123-000			1,019,089.52
	{13}		pro rata share of auction proceeds \$185,000.00	1123-000			1,019,089.52

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{14}		pro rata share of auction proceeds \$185,000.00	1123-000			1,019,089.52
	{27}		pro rata share of auction proceeds \$185,000.00	1123-000			1,019,089.52
	{20}		Portion of auction proceeds applied to prorated share; remainder of proceeds applied to asset #20 in \$200,000 wire. \$85,000.00	1129-000			1,019,089.52
10/03/2014		Skyhorse Publishing Inc.	auction proceeds		200,000.00		1,219,089.52
	{20}		Remainder of auction proceeds applied to asset #20 from \$722,5000 wire transaction to total pro-rated value of asset: \$2,725,940.00 (98.523% of proceeds) \$195,790.55	1129-000			1,219,089.52

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{22}		Pro-rated portion of auction proceeds based on value of \$40,865 (1.477%) \$4,209.45	1129-000			1,219,089.52
10/06/2014	1018	Rowman& Littlefield Publishing Group	return of deposit - per order approving auction of October 1, 2014	2990-000		100,000.00	1,119,089.52
10/06/2014	1019	Rowman and Littlefield Publishing Group	break up fee per court order of 10/1/14	2990-000		25,000.00	1,094,089.52
10/15/2014	{28}	Horst Insurance	return of unearned insurance premium	1290-000	58.71		1,094,148.23
10/15/2014	{3}	PPL ELECTRIC UTILITIES CORP	collection of AR	1121-000	125.62		1,094,273.85
10/24/2014		Signature Bank	Bank and Technology Services Fee	2600-000		1,342.31	1,092,931.54
10/28/2014	{3}	FrontierCommunications	collection of accounts receivable	1121-000	19.00		1,092,950.54
10/28/2014	{3}	WELLS FARGO BANK	collection of account receivable	1121-000	4,227.06		1,097,177.60
11/07/2014	1020	Hilco IP Services LLC	payment of compensation per order of 11/6/14 - Intellectual property broker	3991-000		73,312.50	1,023,865.10

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/07/2014	1021	Hilco IP Services LLC	payment of expenses per order of 11/6/14 for Intellectual property broker	3992-000		10,749.23	1,013,115.87
11/07/2014		To Account# *****3659	transfer of funds to new account to segregate proceeds from the sale of the publishing assets for copyrights per stipulation reached with Susquehanna Bank which they agreed they did not have a security interest in these funds	9999-000		74,000.00	939,115.87
11/07/2014		To Account# *****2970	transfer of preference recovery /post petition transfer from Aetna deposited March 27, 2014 - deposited into the incorrect account	9999-000		7,170.00	931,945.87
11/11/2014	{3}	Unique Books Inc.	collection of AR	1121-000	22.46		931,968.33
11/11/2014	{3}	Mennonite Information Center	collection of AR	1121-000	3,475.71		935,444.04
11/14/2014	{3}	IL BARj Project	collection of AR	1121-000	297.00		935,741.04
11/19/2014	{4}	CBH Limited Partnership	Deposit from Buyer	1110-000	81,900.00		1,017,641.04
11/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		1,606.18	1,016,034.86

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/27/2014	{3}	Bookspan LLC	collection of AR	1121-000	87.86		1,016,122.72
12/09/2014	1022	C. Marino Inc.	payment of invoice nos. 1227A and 1226 A for moving and storage of records	2410-000		833.00	1,015,289.72
12/23/2014	1023	INTERNATIONAL SURETIES, LTD.	Bond premium payment on register balance as of 11/5/2014 for case # 13-20684	2300-000		1,232.64	1,014,057.08
12/24/2014		Signature Bank	Bank and Technology Services Fee	2600-000		1,412.34	1,012,644.74
12/26/2014	{3}	Simon and Schust Corp	Settlement Agreement ACH Credit	1121-000	475,000.00		1,487,644.74
12/31/2014	{3}	Simon and Schust Corp	ACH Credit Received re Settlement for Good Books Good Enterprises Ltd	1121-000	75,000.00		1,562,644.74
01/01/2015	1024	C. Marino Inc.	storage of records invoice number 1438A	2410-000		148.00	1,562,496.74
01/07/2015	{3}	Reliance Trust	turnover of excess funds from 401k plan - plan fully distributed	1121-000	154.34		1,562,651.08
01/15/2015	1025	The Old Country Store LLC	administrative rent approved per court order entered 1/7/15	2410-000		5,000.00	1,557,651.08

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/23/2015	{45}	Bookazine Co Inc	payment of settlement	1241-000	9,000.00		1,566,651.08
01/29/2015	1026	Susquehanna Bank	third interim distribution per order of 1/28/15	4110-000		1,262,496.74	304,154.34
01/30/2015		Aardvark Abstracting Ltd.	Net proceeds from sale of real property. Per order of		1.00		304,155.34
	{4}	Aardvark Abstracting Ltd.	Gross Sale Price \$1,638,000.00	1110-000			304,155.34
	{4}	CHRISTINE C. SHUBERT	Deposit -\$81,900.00	1110-000			304,155.34
		Susquehanna Bank	net sale proceeds -\$1,472,165.64	4110-000			304,155.34
			Realtor Commission -\$49,140.00	3510-000			304,155.34
			Deed -\$16,380.00	2500-000			304,155.34

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Recording Fee -\$86.00	2500-000			304,155.34
			Recording Fees -\$284.00	2500-000			304,155.34
			Tax Certification Fees-School -\$100.00	2500-000			304,155.34
			2015 Co/Twp Taxes -\$121.93	4800-000			304,155.34
			2014-15 Delinquent School Tax -\$397.63	4800-000			304,155.34
			2013-14 Delinquent Taxes -\$2,219.50	4800-000			304,155.34
			2013-14 Delinquent Taxes -\$8,936.24	4800-000			304,155.34

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2013-14 Delinquent Taxes -\$6,255.31	4800-000			304,155.34
			Prothonotary-Judgment Satisfaction -\$12.75	2500-000			304,155.34
01/30/2015		Little Tiger Press Limited	Net wire amount-entered in error in wrong acocunt	2990-000		-22,116.72	326,272.06
01/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		2,749.38	323,522.68
02/04/2015		Little Tiger Press Limited	entered in error in wrong account	2990-000		22,116.72	301,405.96
02/24/2015		Comcast Financial Agency Corp	refund from Comcast	2990-000		-220.41	301,626.37
02/27/2015		Signature Bank	Bank and Technology Services Fee	2600-000		586.24	301,040.13
03/02/2015	{3}	Copyright Clearance Center	collection of royalties	1121-000	353.92		301,394.05
03/17/2015	{47}	David L. Strege	settlement of adversary commenced to recover a/r 14-307	1121-000	3,000.00		304,394.05

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/20/2015	1027	C. Marino Inc.	February and March 2015 storage of records invoices 1686A, 1716A, 1562A 1590 A	2410-000		396.00	303,998.05
03/23/2015	{48}	Lackawanna Insurance Group	refund of insurance premium	1229-000	2.40		304,000.45
03/25/2015	1028	C. Marino Inc.	April 2015 storage of records 1809A; Stopped on 07/06/2015 Stopped on 07/06/2015	2410-005		148.00	303,852.45
03/26/2015		INTERNATIONAL SURETIES, LTD.	Chapter 7 Bond Premium refund	2300-000		-479.08	304,331.53
03/28/2015	{49}	Horst Insurance	refund of insurance premium	1229-000	885.80		305,217.33
03/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		464.37	304,752.96
04/30/2015	{3}	Simon and Schust Corp	per settlement agreement	1121-000	190,095.10		494,848.06
04/30/2015	{3}	Simon and Schust Corp	per settlement agreement	1121-000	9,469.42		504,317.48
04/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		438.56	503,878.92
05/29/2015		Signature Bank	Bank and Technology Services Fee	2600-000		715.42	503,163.50

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/2015	1029	C. Marino Inc.	April, May and June, 2015 storage fees	2410-000		444.00	502,719.50
06/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		771.67	501,947.83
07/01/2015	{3}	Simon and Schust Corp	per settlement agreement	1121-000	119,648.00		621,595.83
07/02/2015	{3}	Simon and Schust Corp	last installment	1121-000	41,689.82		663,285.65
07/06/2015	1028	C. Marino Inc.	April 2015 storage of records 1809A; Stopped on 07/06/2015 Stopped: check issued on 03/25/2015	2410-005		-148.00	663,433.65
07/15/2015	1030	Susquehanna Bank	payment to creditor pursuant to order of July 15, 2015 to make interim distribution	4110-000		250,000.00	413,433.65
07/15/2015	1031	C. Marino Inc.	payment of July 2015 storage of records	2410-000		148.00	413,285.65
07/24/2015	{58}	UNITED STATES TREASURY	turnover of tax refund from IRS	1224-000	5,000.00		418,285.65
07/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		857.11	417,428.54
08/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		580.40	416,848.14

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****8237 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/02/2015	1032	C. Marino Inc.	payment of August and September storage of records invoices 2429 and 2303	2410-000		296.00	416,552.14
09/21/2015		Signature Bank	Bank and Technology Services Fee	2600-000		459.62	416,092.52
09/21/2015		Transfer to Rabobank, NA	Wire transfer to Rabobank	9999-000		416,092.52	0.00

COLUMN TOTALS	3,358,307.25	3,358,307.25	\$0.00
Less: Bank Transfers/CDs	0.00	497,262.52	
Subtotal	3,358,307.25	2,861,044.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,358,307.25	\$2,861,044.73	

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****0935 Checking for Bank carve o
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/25/2014		SUSQUEHANNA BANK	carve out with the Bank		242,500.00		242,500.00
	{3}	SUSQUEHANNA BANK	carve out with the Bank less payment made to Dean Mast \$250,000.00	1121-000			242,500.00
			deduction from carveout; funds previously paid from banks encumbered funds -\$7,500.00	3731-000			242,500.00
03/31/2014	1001	Dean Mast	Payment per court order 1/8/14 docket no. 36 - balance due from prior invoice and services through 3/30/14	3731-000		13,584.44	228,915.56
04/15/2014	1002	Dean Mast	payment of invoice 4/14/14 per order of 1/8/14, docket No. 36	3731-000		1,332.06	227,583.50
04/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		334.90	227,248.60
05/01/2014	1003	Dean Mast	payment of invoice per order of 1/8/14 #36	3731-000		502.06	226,746.54

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****0935 Checking for Bank carve o
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/15/2014	1004	Dean Mast	payment of invoice dated 5/12/14 per order of 1/8/14, docket no. 36	3731-000		935.00	225,811.54
05/27/2014		Signature Bank	Bank and Technology Services Fee	2600-000		348.15	225,463.39
06/12/2014	1005	Dean Mast	invoice dated 6/3/14 per order of 1/8/14	3731-000		280.50	225,182.89
06/17/2014	1006	Maschmeyer and Karalis	attorney fees for attorney to chapter 7 trustee per order of 6/17/14	3210-000		103,724.00	121,458.89
06/17/2014	1007	Maschmeyer and Karalis	reimbursement of expenses for attorney for trustee per order of 6/17/14	3220-000		6,550.98	114,907.91
06/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		302.97	114,604.94
07/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		164.84	114,440.10
08/07/2014	1008	Dean Mast	invoice 8/4/14 per order of 1/8/14	3731-000		616.00	113,824.10
08/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		169.77	113,654.33
09/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		168.91	113,485.42
10/24/2014		Signature Bank	Bank and Technology Services Fee	2600-000		157.78	113,327.64

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****0935 Checking for Bank curve o
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/07/2014	1009	Maschmeyer and Karalis	attorney fees for counsel to the trustee per order of 10/15/14	3210-000		65,847.00	47,480.64
11/07/2014	1010	MASCHMEYER AND KARALIS	reimbursement of expenses per order of 10/15/14	3220-000		6,796.00	40,684.64
11/21/2014	1011	Bederson LLP	payment of accounting fees per order of 11/19/14; Stopped on 11/28/2014 Stopped on 12/01/2014	3410-005		31,366.06	9,318.58
11/21/2014	1012	Bederson LLP	payment of expenses for accountant to Chapter 7 trustee per order of 11/19/14	3420-000		194.88	9,123.70
11/21/2014	1013	Bederson LLP	partial payment of fees for accountant to chapter 7 trustee per order of 11/19/14	3410-000		9,123.70	0.00
11/28/2014	1014	Bederson LLP	payment of accounting fees per order of 11/19/14 replacement of check number 1011 which was lost	3410-000		31,366.06	-31,366.06
12/01/2014	1011	Bederson LLP	payment of accounting fees per order of 11/19/14; Stopped on 11/28/2014 Stopped: check issued on 11/21/2014	3410-005		-31,366.06	0.00

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Cash Receipts And Disbursements Record

Case No.:	13-20684-JKF	Trustee Name:	Christine C. Shubert (500770)
Case Name:	Good Enterprises, Ltd.	Bank Name:	Signature Bank
Taxpayer ID #:	**_***0110	Account #:	*****0935 Checking for Bank curve o
For Period Ending:	03/15/2017	Blanket Bond (per case limit):	\$22,696,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					242,500.00	242,500.00	\$0.00
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					242,500.00	242,500.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$242,500.00	\$242,500.00	

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****2970 Checking - preference rec
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/07/2014	{32}	Benartex	recovery of preference - no complaint filed	1241-000	6,282.38		6,282.38
08/07/2014	{32}	TCW Computer Systems	recovery of preference - no complaint filed	1241-000	12,469.74		18,752.12
08/14/2014	{32}	General Fabrics Co.	recovery of preference without complaint - settlement authorized by order of 6/18/14 without further court approval	1241-000	3,700.00		22,452.12
08/14/2014	{55}	INGRAM Book Co.	collection of preference settlement	1221-000	10,000.00		32,452.12
08/25/2014	{53}	Avon Foundation	recovery of post-petition transfer	1221-000	6,000.00		38,452.12
08/25/2014	{32}	Bethany Press	recovery of preference- no complaint filed	1241-000	11,000.00		49,452.12
08/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		21.85	49,430.27
08/26/2014	{57}	UPS	recovery of post petition preferece/overpayment	1221-000	356.65		49,786.92
09/16/2014	{32}	Marcus Brothers	recovery of preference	1241-000	6,373.83		56,160.75
09/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		75.08	56,085.67

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****2970 Checking - preference rec
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/17/2014	{56}	PPL ELECTRIC UTILITIES CORP	recovery of post petition transfer	1221-000	2,000.00		58,085.67
10/24/2014		Signature Bank	Bank and Technology Services Fee	2600-000		78.65	58,007.02
10/28/2014	{32}	United Notions Inc.	recovery of preference	1241-000	11,000.00		69,007.02
11/07/2014		From Account# *****8237	transfer of preference recovery /post petition transfer from Aetna deposited March 27, 2014 - deposited into the incorrect account	9999-000	7,170.00		76,177.02
11/21/2014	1001	Bederson LLP	payment of expenses for accountant to Chapter 7 trustee per order of 11/19/14	3420-000		217.09	75,959.93
11/21/2014	1002	Bederson LLP	payment of remaining amount due on Order of 11/19/14 allowing accounting fees to accountant for chapter 7 trustee	3410-000		3,443.90	72,516.03
11/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		109.44	72,406.59
12/09/2014	1003	Dean Mast	payment of services per order of 1/8/14	3731-000		819.78	71,586.81
12/15/2014	{44}	The YGS group	turnover of preference after filing of adversary 14-661	1241-000	9,330.95		80,917.76

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****2970 Checking - preference rec
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/2014		Signature Bank	Bank and Technology Services Fee	2600-000		104.11	80,813.65
12/26/2014	{41}	PWXYZ LLC	settlement of adversary - first installment per stipulation	1241-000	3,000.00		83,813.65
01/25/2015	{41}	PWXYZ LLC	payment per stipulation	1241-000	3,000.00		86,813.65
01/26/2015	{38}	Checker Distributors	collection of preference per settlement stipulation - adv. 14-655	1241-000	4,300.00		91,113.65
01/30/2015		Little Tiger Press Limited	net wire amount		22,116.72		113,230.37
	{40}		gross proceeds \$22,136.72	1241-000			113,230.37
			wire transaction fee -\$20.00	2990-000			113,230.37
01/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		149.59	113,080.78
02/27/2015		Signature Bank	Bank and Technology Services Fee	2600-000		151.81	112,928.97
03/23/2015	1004	Dean Mast	invoice dated 3/18/15 - per court approved retention	3731-000		159.50	112,769.47

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****2970 Checking - preference rec
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/28/2015	{43}	Mr. RJC Inc.	settlement of preference adv. number 14-660	1241-000	7,498.63		120,268.10
03/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		173.62	120,094.48
04/09/2015	1005	Maschmeyer and Karalis	attorney fees for counsel to the trustee per order of 3/11/15	3210-000		39,211.00	80,883.48
04/09/2015	1006	Maschmeyer and Karalis	reimbursement of expenses to counsel for the trustee per order of 3/11/15	3220-000		8,508.12	72,375.36
04/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		136.13	72,239.23
05/29/2015		Signature Bank	Bank and Technology Services Fee	2600-000		103.91	72,135.32
05/31/2015	1007	Bederson LLP	Accounting fees for accountant to Chapter 7 trustee per order of 5/27/15	3410-000		6,287.00	65,848.32
05/31/2015	1008	Bederson LLP	Reimbursement of expenses for accountant to Chapter 7 trustee per order of 5/27/15	3420-000		49.91	65,798.41
06/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		103.08	65,695.33
07/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		97.64	65,597.69

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****2970 Checking - preference rec
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/2015	{34}	Americas Media Marketing Inc.	settlement of adversary	1241-000	5,000.00		70,597.69
08/29/2015	{34}	Americans Media Marketing	partial payment of settlement - payment 2 of 4	1241-000	5,000.00		75,597.69
08/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		96.96	75,500.73
09/21/2015		Signature Bank	Bank and Technology Services Fee	2600-000		82.55	75,418.18
09/21/2015		Transfer to Rabobank, NA	Wire transfer to Rabobank	9999-000		75,418.18	0.00
COLUMN TOTALS					135,598.90	135,598.90	\$0.00
Less: Bank Transfers/CDs					7,170.00	75,418.18	
Subtotal					128,428.90	60,180.72	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$128,428.90	\$60,180.72	

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****3659 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/07/2014		From Account# *****8237	transfer of funds to new account to segregate proceeds from the sale of the publishing assets for copyrights per stipulation reached with Susquehanna Bank which they agreed they did not have a security interest in these funds	9999-000	74,000.00		74,000.00
11/25/2014		Signature Bank	Bank and Technology Services Fee	2600-000		63.86	73,936.14
12/24/2014		Signature Bank	Bank and Technology Services Fee	2600-000		102.80	73,833.34
01/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		130.98	73,702.36
02/27/2015		Signature Bank	Bank and Technology Services Fee	2600-000		98.94	73,603.42
03/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		112.92	73,490.50
04/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		105.71	73,384.79
05/29/2015		Signature Bank	Bank and Technology Services Fee	2600-000		105.56	73,279.23
06/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		112.43	73,166.80
07/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		108.75	73,058.05

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Signature Bank
Account #: *****3659 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		101.58	72,956.47
09/21/2015		Signature Bank	Bank and Technology Services Fee	2600-000		80.46	72,876.01
09/21/2015		Transfer to Rabobank, NA	Wire transfer to Rabobank	9999-000		72,876.01	0.00

COLUMN TOTALS	74,000.00	74,000.00	\$0.00
Less: Bank Transfers/CDs	74,000.00	72,876.01	
Subtotal	0.00	1,123.99	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,123.99	

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/21/2015		Signature Bank	Transfer from Signature Bank	9999-000	416,092.52		416,092.52
09/23/2015	101	C Marino Inc	payment of invoice for destruction of records	2410-000		297.00	415,795.52
09/29/2015	{34}	Americans Media Marketing Inc	Payment 3 of 4 - per stipulation	1241-000	5,000.00		420,795.52
10/23/2015	{34}	Americas Media Marketing Inc	final payment per stipulation	1241-000	5,000.00		425,795.52
10/23/2015		transfer of funds deposited in wrong account	funds deposited in wrong account - deposit made 9/29/15 ref no. 10001	9999-000		5,000.00	420,795.52
10/23/2015	{34}	Americas Media Marketing Inc	Deposit Reversal: final payment per stipulation	1241-000	-5,000.00		415,795.52
01/05/2016	102	International Sureties	Bond #016026390	2300-000		270.69	415,524.83
10/18/2016		transfer to make final distribution	transfer to make final distribution	9999-000	89,418.18		504,943.01
10/18/2016		transfer to make final distribution	transfer to make final distribution	9999-000	72,876.01		577,819.02
10/18/2016	103	CHRISTINE C. SHUBERT	Distribution payment - Dividend paid at 100.00% of \$201,149.16; Claim # FEE; Filed: \$201,149.16	2100-000		201,149.16	376,669.86

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/18/2016	104	CHRISTINE C. SHUBERT	Distribution payment - Dividend paid at 100.00% of \$387.10; Claim # TE; Filed: \$387.10	2200-000		387.10	376,282.76
10/18/2016	105	Clerk, US Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$5,250.00; Claim # ; Filed: \$5,250.00	2700-000		5,250.00	371,032.76
10/18/2016	106	Susquehanna Bank	Distribution payment - Dividend paid at 4.14% of \$4,967,751.44; Claim # 120; Filed: \$6,175,730.53 Voided on 01/28/2017	4110-004		205,729.11	165,303.65
10/18/2016	107	Bederson LLP	Distribution payment - Dividend paid at 25.60% of \$620.84; Claim # ACCTEXP; Filed: \$620.84	3420-000		158.96	165,144.69
10/18/2016	108	Bederson LLP	Distribution payment - Dividend paid at 27.86% of \$69,613.66; Claim # ACCTFEE; Filed: \$82,308.16	3410-000		19,393.00	145,751.69
10/18/2016	109	Maschmeyer Karalis P.C.	Distribution payment - Dividend paid at 14.10% of \$25,441.80; Claim # ATTYEXP; Filed: \$25,441.80	3220-000		3,586.70	142,164.99

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/18/2016	110	Maschmeyer Karalis P.C.	Distribution payment - Dividend paid at 21.89% of \$267,284.15; Claim # ATTYFEE; Filed: \$267,284.15	3210-000		58,502.15	83,662.84
10/18/2016	111	Internal Revenue Service	Distribution payment - Dividend paid at 88.75% of \$18,767.17; Claim # ; Filed: Voided on 10/21/2016	5300-004		16,656.40	67,006.44
10/18/2016	112	Internal Revenue Service	Distribution payment - Dividend paid at 88.75% of \$4,654.26; Claim # ; Filed: Voided on 10/21/2016	5300-004		4,130.79	62,875.65
10/18/2016	113	Internal Revenue Service	Distribution payment - Dividend paid at 88.75% of \$1,088.51; Claim # ; Filed: Voided on 10/21/2016	5300-004		966.08	61,909.57
10/18/2016	114	PA Department of Revenue	Distribution payment - Dividend paid at 88.75% of \$2,304.59; Claim # ; Filed:	5300-000		2,045.39	59,864.18
10/18/2016	115	County Tax Claim Bureau	Distribution payment - Dividend paid at 88.75% of \$750.71; Claim # ; Filed:	5300-000		666.28	59,197.90
10/18/2016	116	PA Department of Revenue	Distribution payment - Dividend paid at 88.73% of \$52.55; Claim # ; Filed:	5300-000		46.63	59,151.27

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/18/2016	117	Marian J. Thomas	Distribution payment - Dividend paid at 56.10% of \$1,508.63; Claim # 7; Filed: \$1,508.63	5300-000		846.34	58,304.93
10/18/2016	118	Joyce Deiter	Distribution payment - Dividend paid at 56.10% of \$460.00; Claim # 19; Filed: \$460.00	5300-000		258.07	58,046.86
10/18/2016	119	Beverly Landis	Distribution payment - Dividend paid at 56.10% of \$895.10; Claim # 23; Filed: \$895.10	5300-000		502.15	57,544.71
10/18/2016	120	Melissa Keener	Distribution payment - Dividend paid at 56.10% of \$1,642.82; Claim # 29; Filed: \$1,642.82	5300-000		921.65	56,623.06
10/18/2016	121	Norma Gehman	Distribution payment - Dividend paid at 56.10% of \$1,495.88; Claim # 30; Filed: \$1,495.88	5300-000		839.20	55,783.86
10/18/2016	122	Melinda Myers	Distribution payment - Dividend paid at 56.10% of \$2,903.25; Claim # 34; Filed: \$2,903.25	5300-000		1,628.75	54,155.11

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/18/2016	123	Esther Becker	Distribution payment - Dividend paid at 56.10% of \$384.00; Claim # 36; Filed: \$384.00	5300-000		215.42	53,939.69
10/18/2016	124	J Wilson E. Roth	Distribution payment - Dividend paid at 56.10% of \$2,431.05; Claim # 39; Filed: \$2,431.05	5300-000		1,363.84	52,575.85
10/18/2016	125	Karel A. Umble	Distribution payment - Dividend paid at 56.10% of \$4,719.75; Claim # 40; Filed: \$4,719.75	5300-000		2,647.81	49,928.04
10/18/2016	126	Lavina Ebersol	Distribution payment - Dividend paid at 56.10% of \$580.97; Claim # 43; Filed: \$580.97	5300-000		325.93	49,602.11
10/18/2016	127	Donna S. Blank	Distribution payment - Dividend paid at 56.10% of \$1,251.60; Claim # 44; Filed: \$1,251.60	5300-000		702.15	48,899.96
10/18/2016	128	Katie Ebersol	Distribution payment - Dividend paid at 56.10% of \$936.00; Claim # 47; Filed: \$936.00	5300-000		525.10	48,374.86

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/18/2016	129	Anthony K. Gehman	Distribution payment - Dividend paid at 56.10% of \$4,660.79; Claim # 50; Filed: \$4,660.79	5300-000		2,614.73	45,760.13
10/18/2016	130	Margaret High	Distribution payment - Dividend paid at 56.10% of \$847.00; Claim # 51; Filed: \$847.00	5300-000		475.18	45,284.95
10/18/2016	131	Eileen D. Wenger	Distribution payment - Dividend paid at 56.10% of \$440.00; Claim # 53; Filed: \$440.00	5300-000		246.84	45,038.11
10/18/2016	132	Gwen L. Eberly	Distribution payment - Dividend paid at 88.75% of \$145.00; Claim # 61; Filed: \$145.00	5300-000		128.69	44,909.42
10/18/2016	133	Marcia R. Nissley	Distribution payment - Dividend paid at 56.10% of \$2,146.88; Claim # 62; Filed: \$2,146.88	5300-000		1,204.41	43,705.01
10/18/2016	134	Taylor Martin	Distribution payment - Dividend paid at 56.10% of \$3,433.65; Claim # 63; Filed: \$3,433.65 Voided on 10/22/2016	5300-004		1,926.30	41,778.71

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/18/2016	135	Jo E. Fisher	Distribution payment - Dividend paid at 88.75% of \$700.00; Claim # 65; Filed: \$700.00	5300-000		621.27	41,157.44
10/18/2016	136	Elizabeth Byler	Distribution payment - Dividend paid at 56.10% of \$800.03; Claim # 67; Filed: \$800.03	5300-000		448.82	40,708.62
10/18/2016	137	Sally Petersheim	Distribution payment - Dividend paid at 56.10% of \$1,391.07; Claim # 73; Filed: \$1,391.07	5300-000		780.40	39,928.22
10/18/2016	138	Carol D. Martin	Distribution payment - Dividend paid at 56.10% of \$997.50; Claim # 74; Filed: \$997.50	5300-000		559.60	39,368.62
10/18/2016	139	Barbara L. Carper	Distribution payment - Dividend paid at 56.10% of \$3,590.62; Claim # 75; Filed: \$3,590.62	5300-000		2,014.36	37,354.26
10/18/2016	140	Virginia Rose Hartman	Distribution payment - Dividend paid at 88.75% of \$300.00; Claim # 81; Filed: \$300.00	5300-000		266.26	37,088.00

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/18/2016	141	R.R. Donnelley and Sons Company	Distribution payment - Dividend paid at 88.75% of \$7,096.16; Claim # 93; Filed: \$7,096.16	5300-000		6,298.05	30,789.95
10/18/2016	142	R.R. Donnelley and Sons Company	Distribution payment - Dividend paid at 88.75% of \$10,408.71; Claim # 94; Filed: \$10,408.71	5300-000		9,238.03	21,551.92
10/18/2016	143	Rachel Lapp	Distribution payment - Dividend paid at 56.10% of \$3,025.75; Claim # 103; Filed: \$3,025.75	5300-000		1,697.46	19,854.46
10/18/2016	144	Kate Good	Distribution payment - Dividend paid at 56.10% of \$10,230.00; Claim # 110; Filed: \$10,230.00	5300-000		5,739.10	14,115.36
10/18/2016	145	Rebecca Fennimore	Distribution payment - Dividend paid at 56.10% of \$8,495.90; Claim # 112; Filed: \$8,495.90	5300-000		4,766.25	9,349.11
10/18/2016	146	Olivia G. Mast	Distribution payment - Dividend paid at 56.10% of \$30.00; Claim # 115; Filed: \$30.00	5300-000		16.83	9,332.28

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/18/2016	147	Jan L. Mast	Distribution payment - Dividend paid at 56.10% of \$12,475.00; Claim # 116; Filed: \$12,475.00	5300-000		6,998.56	2,333.72
10/18/2016	148	Valerie K. Baer	Distribution payment - Dividend paid at 88.75% of \$546.45; Claim # 138; Filed: \$546.45	5300-000		484.99	1,848.73
10/18/2016	149	Ruth Ann Gingrich	Distribution payment - Dividend paid at 56.10% of \$2,164.50; Claim # 151; Filed: \$2,164.50	5300-000		1,214.30	634.43
10/18/2016	150	Gloria Ervolino	Distribution payment - Dividend paid at 56.10% of \$1,130.88; Claim # 156; Filed: \$1,130.88	5300-000		634.43	0.00
10/21/2016	111	Internal Revenue Service	Distribution payment - Dividend paid at 88.75% of \$18,767.17; Claim # ; Filed: Voided: check issued on 10/18/2016	5300-004		-16,656.40	16,656.40
10/21/2016	112	Internal Revenue Service	Distribution payment - Dividend paid at 88.75% of \$4,654.26; Claim # ; Filed: Voided: check issued on 10/18/2016	5300-004		-4,130.79	20,787.19

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/2016	113	Internal Revenue Service	Distribution payment - Dividend paid at 88.75% of \$1,088.51; Claim # ; Filed: Voided: check issued on 10/18/2016	5300-004		-966.08	21,753.27
10/21/2016		US Treasury	MEDI tax	2810-000		966.08	20,787.19
10/21/2016		US Treasury	Withholding tax	2810-000		16,656.40	4,130.79
10/21/2016		US Treasury	Social Security Tax	2810-000		4,130.79	0.00
10/22/2016	134	Taylor Martin	Distribution payment - Dividend paid at 56.10% of \$3,433.65; Claim # 63; Filed: \$3,433.65 Voided: check issued on 10/18/2016	5300-004		-1,926.30	1,926.30
10/23/2016	151	JM Partners LLC	Distribution payment - Dividend paid at 56.10% of \$3,433.65; Claim # 63; Filed: \$3,433.65	5300-000		1,926.30	0.00
01/28/2017	106	Susquehanna Bank	Distribution payment - Dividend paid at 4.14% of \$4,967,751.44; Claim # 120; Filed: \$6,175,730.53 Voided: check issued on 10/18/2016	4110-004		-205,729.11	205,729.11

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4400 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/2017	152	Susquehanna Bank	replacement ck - first ck, #106 was returned because payee did not deposit timely & check became stale; claim #120	4110-000		205,729.11	0.00
COLUMN TOTALS					583,386.71	583,386.71	\$0.00
Less: Bank Transfers/CDs					578,386.71	5,000.00	
Subtotal					5,000.00	578,386.71	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$5,000.00	\$578,386.71	

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4401 Checking - preference rec
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/21/2015		Signature Bank	Transfer from Signature Bank	9999-000	75,418.18		75,418.18
10/23/2015	{34}	Americas Media Marketing Inc	final payment per stipulation	1241-000	5,000.00		80,418.18
10/23/2015		transfer of funds deposited in wrong account	funds deposited in wrong account - deposit made 9/29/15 ref no. 10001	9999-000	5,000.00		85,418.18
10/26/2015	{37}	JP Morgan Chase	Receipt of funds for settlement of adv. no. 14-654	1241-000	4,000.00		89,418.18
10/18/2016		transfer to make final distribution	transfer to make final distribution	9999-000		89,418.18	0.00

COLUMN TOTALS	89,418.18	89,418.18	\$0.00
Less: Bank Transfers/CDs	80,418.18	89,418.18	
Subtotal	9,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,000.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4402 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/21/2015		Signature Bank	Transfer from Signature Bank	9999-000	72,876.01		72,876.01
10/18/2016		transfer to make final distribution	transfer to make final distribution	9999-000		72,876.01	0.00
COLUMN TOTALS					72,876.01	72,876.01	\$0.00
Less: Bank Transfers/CDs					72,876.01	72,876.01	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 13-20684-JKF
Case Name: Good Enterprises, Ltd.
Taxpayer ID #: **_***0110
For Period Ending: 03/15/2017

Trustee Name: Christine C. Shubert (500770)
Bank Name: Rabobank, N.A.
Account #: *****4402 Checking
Blanket Bond (per case limit): \$22,696,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8237 Checking	\$3,358,307.25	\$2,861,044.73	\$0.00
*****0935 Checking for Bank carve o	\$242,500.00	\$242,500.00	\$0.00
*****2970 Checking - preference rec	\$128,428.90	\$60,180.72	\$0.00
*****3659 Checking	\$0.00	\$1,123.99	\$0.00
*****4400 Checking	\$5,000.00	\$578,386.71	\$0.00
*****4401 Checking - preference rec	\$9,000.00	\$0.00	\$0.00
*****4402 Checking	\$0.00	\$0.00	\$0.00
	\$3,743,236.15	\$3,743,236.15	\$0.00